

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	08/04/20	95.553	2,866,600.96	3,000,000.00
TRT160920T25	16/09/20	08/04/20	95.553	6,688,735.57	7,000,000.00
TRT170221T12	17/02/21	08/04/20	101.070	10,106,978.02	10,000,000.00
TRT160920T25	16/09/20	08/04/20	95.600	4,779,989.52	5,000,000.00
TRT160920T25	16/09/20	08/04/20	95.553	2,866,600.96	3,000,000.00
TRT160920T25	16/09/20	08/04/20	95.553	4,777,668.26	5,000,000.00
TRT160920T25	16/09/20	08/04/20	95.553	477,766.83	500,000.00
TRT160920T25	16/09/20	08/04/20	95.600	4,779,989.52	5,000,000.00
TRT160920T25	16/09/20	08/04/20	95.553	1,433,300.48	1,500,000.00
TRT170221T12	17/02/21	09/04/20	101.149	5,057,458.79	5,000,000.00
TRT170221T12	17/02/21	09/04/20	101.149	10,114,917.58	10,000,000.00
TRT170221T12	17/02/21	09/04/20	101.149	5,057,458.79	5,000,000.00
TRT170221T12	17/02/21	09/04/20	101.149	5,057,458.79	5,000,000.00
TRT170221T12	17/02/21	09/04/20	101.149	5,057,458.79	5,000,000.00
TAHVİL TÜRK			Toplamı:	69122382.86	70000000.00
BONO TÜRK					
TRFDNFK72018	17/07/20	10/04/20	97.157	19,431,400.00	20,000,000.00
BONO TÜRK			Toplamı:	19431400.00	20000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	10/04/20	101.287	5,064,368.13	5,000,000.00
TRT170221T12	17/02/21	13/04/20	101.417	1,014,167.58	1,000,000.00
TAHVİL TÜRK			Toplamı:	6078535.71	6000000.00
BONO TÜRK					
TRFGRAN62034	11/06/20	14/04/20	98.335	18,585,315.00	18,900,000.00
BONO TÜRK			Toplamı:	18585315.00	18900000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	14/04/20	101.446	10,144,615.38	10,000,000.00
TRT170221T12	17/02/21	14/04/20	101.446	10,144,615.38	10,000,000.00
TRT170221T12	17/02/21	14/04/20	101.446	10,144,615.38	10,000,000.00
TRT170221T12	17/02/21	14/04/20	101.446	5,072,307.69	5,000,000.00
TRT170221T12	17/02/21	14/04/20	101.446	5,072,307.69	5,000,000.00
TRT170221T12	17/02/21	14/04/20	101.446	10,144,615.38	10,000,000.00
TAHVİL TÜRK			Toplamı:	50723076.90	50000000.00

BONO TÜRK					
TRFYKYM72017	08/07/20	15/04/20	97.553	19,510,600.00	20,000,000.00
TRFFFKR72014	14/07/20	15/04/20	97.383	5,356,065.00	5,500,000.00
BONO TÜRK			Toplamı:	24866665.00	25500000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	15/04/20	101.426	5,071,277.47	5,000,000.00
TRT170221T12	17/02/21	15/04/20	101.426	5,071,277.47	5,000,000.00
TRT170221T12	17/02/21	15/04/20	101.426	5,071,277.47	5,000,000.00
TRT170221T12	17/02/21	15/04/20	101.426	5,071,277.47	5,000,000.00
TRT140421T13	14/04/21	15/04/20	89.617	448,084.23	500,000.00
TRT140421T13	14/04/21	15/04/20	89.617	4,032,758.03	4,500,000.00
TRT170221T12	17/02/21	15/04/20	101.426	5,071,277.47	5,000,000.00
TRT071020T23	07/10/20	15/04/20	95.298	952,980.22	1,000,000.00
TRT071020T23	07/10/20	15/04/20	95.298	2,382,450.54	2,500,000.00
TAHVİL TÜRK			Toplamı:	33172660.37	33500000.00
BONO TÜRK					
TRFDZBK72037	03/07/20	17/04/20	97.813	78,250,400.00	80,000,000.00
BONO TÜRK			Toplamı:	78250400.00	80000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	17/04/20	101.543	10,154,313.19	10,000,000.00
TRT170221T12	17/02/21	17/04/20	101.543	5,077,156.59	5,000,000.00
TRT170221T12	17/02/21	17/04/20	101.543	6,600,303.57	6,500,000.00
TRT170221T12	17/02/21	17/04/20	101.543	5,077,156.59	5,000,000.00
TRT160920T25	16/09/20	20/04/20	96.574	9,657,362.08	10,000,000.00
TRT160920T25	16/09/20	20/04/20	96.574	4,828,681.04	5,000,000.00
TRT120820T12	12/08/20	20/04/20	108.560	542,799.45	500,000.00
TRT120820T12	12/08/20	20/04/20	108.560	5,427,994.51	5,000,000.00
TRT120820T12	12/08/20	20/04/20	108.560	5,427,994.51	5,000,000.00
TRT170221T12	17/02/21	20/04/20	102.823	5,141,126.37	5,000,000.00
TRT170221T12	17/02/21	20/04/20	102.823	5,141,126.37	5,000,000.00
TRT160920T25	16/09/20	20/04/20	96.498	9,649,804.62	10,000,000.00
TRT160920T25	16/09/20	20/04/20	96.498	9,649,804.62	10,000,000.00
TAHVİL TÜRK			Toplamı:	82375623.51	82000000.00
BONO TÜRK					
TRFISFN72028	20/07/20	21/04/20	97.406	545,473.60	560,000.00
BONO TÜRK			Toplamı:	545473.60	560000.00
TAHVİL TÜRK					
TRT140421T13	14/04/21	21/04/20	91.662	9,166,225.10	10,000,000.00
TRT140421T13	14/04/21	21/04/20	91.662	916,622.51	1,000,000.00
TRT140421T13	14/04/21	21/04/20	91.662	17,415,827.69	19,000,000.00
TRT140421T13	14/04/21	21/04/20	91.662	916,622.51	1,000,000.00
TRT160920T25	16/09/20	21/04/20	96.577	4,828,859.91	5,000,000.00

TRT140421T13	14/04/21	21/04/20	91.662	5,499,735.06	6,000,000.00
TRT160920T25	16/09/20	21/04/20	96.577	2,897,315.95	3,000,000.00
TRT160920T25	16/09/20	21/04/20	96.577	1,931,543.97	2,000,000.00
TRT140421T13	14/04/21	21/04/20	91.662	18,332,450.19	20,000,000.00
TRT170221T12	17/02/21	21/04/20	103.202	516,009.62	500,000.00
TRT170221T12	17/02/21	21/04/20	103.202	516,009.62	500,000.00
TRT170221T12	17/02/21	21/04/20	103.202	5,160,096.15	5,000,000.00
TRT140421T13	14/04/21	21/04/20	91.654	916,540.34	1,000,000.00
TRT140421T13	14/04/21	21/04/20	91.654	4,582,701.69	5,000,000.00
TRT140421T13	14/04/21	21/04/20	91.662	12,832,715.14	14,000,000.00
TRT170221T12	17/02/21	22/04/20	103.536	5,176,785.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT210421T14	21/04/21	22/04/20	111.095	5,554,750.00	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	5,185,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	5,185,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	4,666,982.14	4,500,000.00
TRT170221T12	17/02/21	22/04/20	103.711	518,553.57	500,000.00
TRT170221T12	17/02/21	22/04/20	103.722	5,186,085.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.736	5,186,785.71	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.308	5,065,412.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.308	5,065,412.09	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	5,185,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	5,185,535.71	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.333	5,066,662.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.358	5,067,912.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.383	5,069,162.09	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.736	5,186,785.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.761	4,669,232.14	4,500,000.00
TRT220921T18	22/09/21	22/04/20	101.308	5,065,412.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.308	5,065,412.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.325	5,066,262.09	5,000,000.00
TRT220921T18	22/09/21	22/04/20	101.383	5,069,162.09	5,000,000.00
TRT210421T14	21/04/21	22/04/20	111.100	2,222,000.00	2,000,000.00
TRT090621T18	09/06/21	22/04/20	90.294	3,160,290.43	3,500,000.00
TRT170221T12	17/02/21	22/04/20	103.352	1,033,519.23	1,000,000.00
TRT090621T18	09/06/21	22/04/20	90.294	902,940.12	1,000,000.00
TRT170221T12	17/02/21	22/04/20	103.911	5,195,535.71	5,000,000.00
TRT100620T16	10/06/20	22/04/20	98.980	4,949,018.33	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.911	5,195,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.711	4,666,982.14	4,500,000.00
TRT170221T12	17/02/21	22/04/20	103.661	518,303.57	500,000.00

TRT170221T12	17/02/21	22/04/20	103.711	518,553.57	500,000.00
TRT220921T18	22/09/21	22/04/20	101.333	5,066,662.09	5,000,000.00
TRT160920T25	16/09/20	22/04/20	96.709	4,835,442.60	5,000,000.00
TRT140421T13	14/04/21	22/04/20	91.745	13,761,675.43	15,000,000.00
TRT140421T13	14/04/21	22/04/20	91.745	2,752,335.09	3,000,000.00
TRT170221T12	17/02/21	22/04/20	103.811	5,190,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.861	5,193,035.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.861	5,193,035.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.861	5,193,035.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.886	5,194,285.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.886	5,194,285.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.911	5,195,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.911	5,195,535.71	5,000,000.00
TRT140421T13	14/04/21	22/04/20	91.786	458,928.42	500,000.00
TRT090621T18	09/06/21	22/04/20	90.294	451,470.06	500,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.536	5,176,785.71	5,000,000.00
TRT170221T12	17/02/21	22/04/20	103.511	5,175,535.71	5,000,000.00

TAHVİL TÜRK		Toplamı:	332737737.36	334500000.00
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BONO TÜRK		
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TRFDZBK92043	25/09/20	24/04/20	95.777	47,888,500.00	50,000,000.00
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BONO TÜRK		Toplamı:	47888500.00	50000000.00
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TAHVİL TÜRK		
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TRT071020T23	07/10/20	24/04/20	96.676	7,250,676.07	7,500,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.049	520,244.51	500,000.00
TRT170221T12	17/02/21	24/04/20	104.099	5,204,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.149	5,207,445.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.192	2,083,838.02	2,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.049	7,283,423.08	7,000,000.00
TRT170221T12	17/02/21	24/04/20	104.099	520,494.51	500,000.00
TRT170221T12	17/02/21	24/04/20	104.192	3,125,757.03	3,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00

TRT170221T12	17/02/21	24/04/20	104.199	5,209,945.05	5,000,000.00
TRT160920T25	16/09/20	24/04/20	97.095	970,951.78	1,000,000.00
TRT160920T25	16/09/20	24/04/20	97.095	9,709,517.83	10,000,000.00
TRT160920T25	16/09/20	24/04/20	97.095	9,709,517.83	10,000,000.00
TRT160920T25	16/09/20	24/04/20	97.095	2,912,855.35	3,000,000.00
TRT160920T25	16/09/20	24/04/20	97.095	5,825,710.70	6,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	102004937.21	100500000.00
TRFAKBKE2014	21/10/20	27/04/20	95.574	95,574,000.00	100,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	95574000.00	100000000.00
TRT140421T13	14/04/21	29/04/20	92.606	4,630,316.78	5,000,000.00
TRT140421T13	14/04/21	29/04/20	92.606	11,575,791.94	12,500,000.00
TRT140421T13	14/04/21	29/04/20	92.606	6,945,475.17	7,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	23151583.89	25000000.00
TRFVFAS82019	28/08/20	30/04/20	96.971	1,726,083.80	1,780,000.00
TRFISFA82024	28/08/20	30/04/20	96.971	2,007,299.70	2,070,000.00
BONO TÜRK			Toplamı:	3733383.50	3850000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT200422T14	20/04/22	08/04/20	109.246	38,236,100.00	35,000,000.00
TRT200422T14	20/04/22	10/04/20	110.181	35,257,920.00	32,000,000.00
TRT200422T14	20/04/22	13/04/20	110.318	33,095,400.00	30,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	106589420.00	97000000.00
TRFTHAL62016	19/06/20	17/04/20	100.728	20,145,600.00	20,000,000.00
TRFTHAL62016	19/06/20	17/04/20	100.728	15,361,020.00	15,250,000.00
TRFTHAL62016	19/06/20	17/04/20	100.728	4,784,580.00	4,750,000.00
TRFTHAL62016	19/06/20	17/04/20	100.728	805,824.00	800,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	41097024.00	40800000.00
TRT130520T14	13/05/20	28/04/20	99.770	12,471,298.93	12,500,000.00
TRT130520T14	13/05/20	28/04/20	99.770	7,482,779.36	7,500,000.00
TRT130520T14	13/05/20	28/04/20	99.770	4,988,519.57	5,000,000.00
TRT130520T14	13/05/20	28/04/20	99.754	1,995,080.62	2,000,000.00
TRT130520T14	13/05/20	28/04/20	99.754	4,987,701.56	5,000,000.00
TRT130520T14	13/05/20	28/04/20	99.754	17,955,725.61	18,000,000.00
TRT130520T14	13/05/20	29/04/20	99.787	14,968,013.56	15,000,000.00

TRT130520T14	13/05/20	29/04/20	99.787	4,989,337.85	5,000,000.00
TAHVİL TÜRK			Toplamı:	69838457.06	70000000.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)					
TRSTTRK42012	03/04/20	03/04/20	1.002	1,600,000.00	1,600,000.00
Toplamı:				1600000.00	1600000.00
BONO TÜRK					
TRFFNBK42015	10/04/20	10/04/20	0.977	9,000,000.00	9,000,000.00
TRFGRAN42010	20/04/20	20/04/20	1.000	72,530,000.00	72,530,000.00
TRB220420T14	22/04/20	22/04/20	0.978	415,265,308.00	415,265,308.00
TRFDZBK42014	24/04/20	24/04/20	1.000	43,000,000.00	43,000,000.00
BONO TÜRK			Toplamı:	539795308.00	539795308.00

G) TERS REPO

TRT230222T13	02/04/20	01/04/20		1,000.00	451.00
TRT201021T25	02/04/20	01/04/20		20,000,000.00	18,853,335.00
TRT240724T15	02/04/20	01/04/20		3,500,000.00	4,056,005.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,305.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,295.00
TRT110827T16	02/04/20	01/04/20		19,000,000.00	21,934,590.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,305.00
TRT140623T19	02/04/20	01/04/20		1,000,000.00	904,115.00
TRT240227T17	02/04/20	01/04/20		20,000,000.00	22,469,990.00
TRT240227T17	02/04/20	01/04/20		20,000,000.00	22,469,990.00
TRT240227T17	02/04/20	01/04/20		20,000,000.00	22,469,990.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,305.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,295.00
TRT201021T25	02/04/20	01/04/20		20,000,000.00	18,853,335.00
TRT201021T25	02/04/20	01/04/20		20,000,000.00	18,853,335.00
TRT201021T25	02/04/20	01/04/20		20,000,000.00	18,853,335.00
TRT240227T17	02/04/20	01/04/20		20,000,000.00	22,469,990.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,295.00
TRT110827T16	02/04/20	01/04/20		19,000,000.00	21,934,590.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,295.00
TRT230222T13	02/04/20	01/04/20		11,500,000.00	5,339,145.00
TRT110827T16	02/04/20	01/04/20		19,000,000.00	21,934,590.00
TRT041126T11	02/04/20	01/04/20		10,000,000.00	9,780,305.00
TRT111120T18	02/04/20	01/04/20		14,000,000.00	13,309,980.00

TRT060825T15	02/04/20	01/04/20	20,000,000.00	20,062,875.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,305.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,295.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,295.00
TRT240724T15	02/04/20	01/04/20	1,000,000.00	1,158,855.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,305.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,305.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,295.00
TRT070727T13	02/04/20	01/04/20	8,500,000.00	5,902,150.00
TRT140623T19	02/04/20	01/04/20	1,000,000.00	904,115.00
TRT020823T11	02/04/20	01/04/20	7,000,000.00	3,471,210.00
TRT020823T11	02/04/20	01/04/20	13,000,000.00	6,446,530.00
TRT020823T11	02/04/20	01/04/20	7,000,000.00	3,471,210.00
TRT020823T11	02/04/20	01/04/20	7,000,000.00	3,471,210.00
TRT020823T11	02/04/20	01/04/20	7,000,000.00	3,471,210.00
TRT020823T11	02/04/20	01/04/20	13,000,000.00	6,446,530.00
TRT020823T11	02/04/20	01/04/20	13,000,000.00	6,446,530.00
TRT020823T11	02/04/20	01/04/20	13,000,000.00	6,446,530.00
TRT020823T11	02/04/20	01/04/20	7,000,000.00	3,471,210.00
TRT020823T11	02/04/20	01/04/20	13,000,000.00	6,446,530.00
TRT070727T13	02/04/20	01/04/20	8,500,000.00	5,902,150.00
TRT230222T13	02/04/20	01/04/20	11,500,000.00	5,339,145.00
TRT140623T19	02/04/20	01/04/20	1,000,000.00	904,115.00
TRT240227T17	02/04/20	01/04/20	20,000,000.00	22,469,990.00
TRT110827T16	02/04/20	01/04/20	19,000,000.00	21,934,590.00
TRT110827T16	02/04/20	01/04/20	19,000,000.00	21,934,590.00
TRT041126T11	02/04/20	01/04/20	10,000,000.00	9,780,305.00
TRT070727T13	02/04/20	01/04/20	8,500,000.00	5,902,150.00
TRT140623T19	02/04/20	01/04/20	1,000,000.00	904,115.00
TRT140623T19	02/04/20	01/04/20	1,500,000.00	1,356,175.00
TRT140623T19	02/04/20	01/04/20	1,000,000.00	904,115.00
TRT230222T13	02/04/20	01/04/20	381,000.00	171,541.00
TRT230222T13	02/04/20	01/04/20	18,500,000.00	8,329,394.00
TRT230222T13	02/04/20	01/04/20	500,000.00	225,119.00
TRT230222T13	02/04/20	01/04/20	19,500,000.00	8,779,632.00
TRT230222T13	02/04/20	01/04/20	500,000.00	225,119.00
TRT230222T13	02/04/20	01/04/20	19,500,000.00	8,779,632.00
TRT230222T13	02/04/20	01/04/20	500,000.00	225,119.00
TRT230222T13	02/04/20	01/04/20	19,500,000.00	8,779,632.00
TRT230222T13	02/04/20	01/04/20	500,000.00	225,119.00
TRT230222T13	02/04/20	01/04/20	19,500,000.00	8,779,632.00
TRT060825T15	03/04/20	02/04/20	10,500,000.00	10,534,020.00

TRT060825T15	03/04/20	02/04/20	10,500,000.00	10,534,020.00
TRT060825T15	03/04/20	02/04/20	10,500,000.00	10,534,020.00
TRT041126T11	03/04/20	02/04/20	9,500,000.00	9,289,550.00
TRT060825T15	03/04/20	02/04/20	10,500,000.00	10,534,020.00
TRT041126T11	03/04/20	02/04/20	9,500,000.00	9,289,550.00
TRT041126T11	03/04/20	02/04/20	9,500,000.00	9,289,550.00
TRT060121T16	03/04/20	02/04/20	1,500,000.00	629,295.00
TRT240724T15	03/04/20	02/04/20	500,000.00	582,960.00
TRT200422T14	03/04/20	02/04/20	4,500,000.00	4,203,205.00
TRT220921T18	03/04/20	02/04/20	19,500,000.00	20,689,595.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT210721T11	03/04/20	02/04/20	5,000,000.00	2,187,450.00
TRT201021T25	03/04/20	02/04/20	19,500,000.00	18,403,270.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT220921T18	03/04/20	02/04/20	19,500,000.00	20,689,595.00
TRT110226T13	03/04/20	02/04/20	15,500,000.00	17,559,025.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT201021T25	03/04/20	02/04/20	19,500,000.00	18,403,270.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT210721T11	03/04/20	02/04/20	5,000,000.00	2,187,450.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT060121T16	03/04/20	02/04/20	1,500,000.00	629,295.00
TRT210721T11	03/04/20	02/04/20	5,000,000.00	2,187,450.00
TRT230222T13	03/04/20	02/04/20	20,000,000.00	9,002,926.00
TRT230222T13	03/04/20	02/04/20	20,000,000.00	9,002,926.00
TRT230222T13	03/04/20	02/04/20	20,000,000.00	9,002,926.00
TRT230222T13	03/04/20	02/04/20	20,000,000.00	9,002,926.00
TRT230222T13	03/04/20	02/04/20	20,000,000.00	9,002,926.00
TRT230222T13	03/04/20	02/04/20	16,000,000.00	7,202,341.00
TRT230222T13	03/04/20	02/04/20	244,000.00	109,836.00
TRT110226T13	03/04/20	02/04/20	18,500,000.00	20,957,545.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT110226T13	03/04/20	02/04/20	15,500,000.00	17,559,025.00
TRT110226T13	03/04/20	02/04/20	15,500,000.00	17,559,025.00
TRT230222T13	03/04/20	02/04/20	10,500,000.00	4,873,880.00
TRT240724T15	03/04/20	02/04/20	4,000,000.00	4,663,675.00
TRT060121T16	03/04/20	02/04/20	500,000.00	209,765.00
TRT201021T25	03/04/20	02/04/20	19,500,000.00	18,403,270.00
TRT110226T13	03/04/20	02/04/20	18,500,000.00	20,957,545.00
TRT210721T11	03/04/20	02/04/20	5,000,000.00	2,187,450.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00

TRT110827T16	03/04/20	02/04/20	15,000,000.00	17,412,035.00
TRT110827T16	03/04/20	02/04/20	15,000,000.00	17,412,035.00
TRT110827T16	03/04/20	02/04/20	15,000,000.00	17,412,035.00
TRT041126T11	03/04/20	02/04/20	9,500,000.00	9,289,550.00
TRT060121T16	03/04/20	02/04/20	500,000.00	209,765.00
TRT240724T15	03/04/20	02/04/20	500,000.00	582,960.00
TRT200422T14	03/04/20	02/04/20	4,500,000.00	4,203,205.00
TRT110827T16	03/04/20	02/04/20	15,000,000.00	17,412,035.00
TRT110827T16	03/04/20	02/04/20	15,000,000.00	17,412,035.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT041126T11	03/04/20	02/04/20	9,500,000.00	9,289,550.00
TRT060121T16	03/04/20	02/04/20	500,000.00	209,765.00
TRT210721T11	03/04/20	02/04/20	5,000,000.00	2,187,450.00
TRT060825T15	03/04/20	02/04/20	20,000,000.00	20,064,795.00
TRT280628T18	06/04/20	03/04/20	6,500,000.00	5,040,285.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT110226T13	06/04/20	03/04/20	15,000,000.00	17,131,670.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,519,710.00
TRT070727T13	06/04/20	03/04/20	5,000,000.00	3,472,340.00
TRT261022T10	06/04/20	03/04/20	500,000.00	244,300.00
TRT140126T11	06/04/20	03/04/20	4,500,000.00	2,799,515.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT280628T18	06/04/20	03/04/20	6,500,000.00	5,040,285.00
TRT070727T13	06/04/20	03/04/20	15,500,000.00	10,764,550.00
TRT240227T17	06/04/20	03/04/20	6,500,000.00	7,412,585.00
TRT070727T13	06/04/20	03/04/20	15,500,000.00	10,764,550.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,519,710.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,519,710.00
TRT070727T13	06/04/20	03/04/20	5,500,000.00	3,819,690.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT280628T18	06/04/20	03/04/20	6,500,000.00	5,040,285.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT140623T19	06/04/20	03/04/20	10,000,000.00	9,134,245.00
TRT070727T13	06/04/20	03/04/20	15,500,000.00	10,764,550.00
TRT261022T10	06/04/20	03/04/20	500,000.00	244,300.00
TRT140126T11	06/04/20	03/04/20	4,500,000.00	2,799,515.00
TRT280628T18	06/04/20	03/04/20	6,500,000.00	5,040,285.00

TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,519,710.00
TRT240724T15	06/04/20	03/04/20	3,500,000.00	4,109,000.00
TRT220921T18	06/04/20	03/04/20	19,500,000.00	20,799,295.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,519,710.00
TRT100124T17	06/04/20	03/04/20	16,500,000.00	14,423,460.00
TRT140126T11	06/04/20	03/04/20	4,500,000.00	2,799,515.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT201021T25	06/04/20	03/04/20	20,000,000.00	18,972,425.00
TRT280628T18	06/04/20	03/04/20	6,500,000.00	5,040,285.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	20,000,000.00	9,001,103.00
TRT230222T13	06/04/20	03/04/20	5,500,000.00	2,475,304.00
TRT230222T13	06/04/20	03/04/20	108,000.00	48,606.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT080328T15	06/04/20	03/04/20	13,500,000.00	14,520,090.00
TRT201021T25	06/04/20	03/04/20	20,000,000.00	18,972,425.00
TRT220921T18	06/04/20	03/04/20	19,500,000.00	20,799,295.00
TRT201021T25	06/04/20	03/04/20	20,000,000.00	18,972,425.00
TRT261022T10	06/04/20	03/04/20	13,500,000.00	6,595,950.00
TRT140126T11	06/04/20	03/04/20	4,500,000.00	2,799,515.00
TRT070727T13	06/04/20	03/04/20	15,500,000.00	10,764,550.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT060825T15	06/04/20	03/04/20	20,000,000.00	20,070,855.00
TRT140126T11	06/04/20	03/04/20	4,500,000.00	2,799,515.00
TRT060825T15	06/04/20	03/04/20	20,000,000.00	20,070,760.00
TRT070727T13	06/04/20	03/04/20	15,500,000.00	10,764,550.00
TRT140126T11	06/04/20	03/04/20	6,500,000.00	4,043,645.00
TRT070727T13	07/04/20	06/04/20	3,500,000.00	2,428,090.00
TRT020322T17	07/04/20	06/04/20	19,000,000.00	20,006,050.00
TRT070727T13	07/04/20	06/04/20	500,000.00	346,870.00
TRT240227T17	07/04/20	06/04/20	20,000,000.00	23,346,070.00
TRT070727T13	07/04/20	06/04/20	3,500,000.00	2,428,090.00
TRT110827T16	07/04/20	06/04/20	18,000,000.00	21,596,640.00
TRT060825T15	07/04/20	06/04/20	3,500,000.00	3,511,235.00
TRT060825T15	07/04/20	06/04/20	5,500,000.00	5,517,650.00
TRT201021T25	07/04/20	06/04/20	20,000,000.00	19,048,985.00
TRT100124T17	07/04/20	06/04/20	14,500,000.00	12,661,405.00

TRT060825T15	07/04/20	06/04/20	3,500,000.00	3,511,235.00
TRT070727T13	07/04/20	06/04/20	11,000,000.00	7,631,120.00
TRT080323T10	07/04/20	06/04/20	16,500,000.00	19,992,830.00
TRT201021T25	07/04/20	06/04/20	20,000,000.00	19,048,985.00
TRT080323T10	07/04/20	06/04/20	16,500,000.00	19,992,830.00
TRT111120T18	07/04/20	06/04/20	10,500,000.00	9,972,120.00
TRT111120T18	07/04/20	06/04/20	10,500,000.00	9,972,120.00
TRT240227T17	07/04/20	06/04/20	20,000,000.00	23,346,070.00
TRT120325T12	07/04/20	06/04/20	9,500,000.00	12,294,095.00
TRT120325T12	07/04/20	06/04/20	9,500,000.00	12,294,095.00
TRT070727T13	07/04/20	06/04/20	1,000,000.00	693,740.00
TRT111120T18	07/04/20	06/04/20	10,500,000.00	9,972,120.00
TRT080328T15	07/04/20	06/04/20	16,500,000.00	18,178,140.00
TRT120325T12	07/04/20	06/04/20	9,500,000.00	12,294,095.00
TRT220921T18	07/04/20	06/04/20	19,000,000.00	20,342,245.00
TRT120325T12	07/04/20	06/04/20	9,500,000.00	12,294,095.00
TRT020322T17	07/04/20	06/04/20	19,000,000.00	20,006,050.00
TRT080328T15	07/04/20	06/04/20	16,500,000.00	18,178,140.00
TRT070727T13	07/04/20	06/04/20	1,000,000.00	693,740.00
TRT070727T13	07/04/20	06/04/20	3,500,000.00	2,428,090.00
TRT120325T12	07/04/20	06/04/20	9,500,000.00	12,294,095.00
TRT111120T18	07/04/20	06/04/20	10,500,000.00	9,972,120.00
TRT050624T19	07/04/20	06/04/20	16,500,000.00	16,255,265.00
TRT110827T16	07/04/20	06/04/20	18,000,000.00	21,596,640.00
TRT220921T18	07/04/20	06/04/20	19,000,000.00	20,342,245.00
TRT070727T13	07/04/20	06/04/20	1,000,000.00	693,740.00
TRT050624T19	07/04/20	06/04/20	16,500,000.00	16,255,265.00
TRT070727T13	07/04/20	06/04/20	2,000,000.00	1,387,480.00
TRT070727T13	07/04/20	06/04/20	3,500,000.00	2,428,090.00
TRT070727T13	07/04/20	06/04/20	3,500,000.00	2,428,090.00
TRT060825T15	07/04/20	06/04/20	20,000,000.00	20,064,190.00
TRT111120T18	07/04/20	06/04/20	10,500,000.00	9,972,120.00
TRT230222T13	07/04/20	06/04/20	9,000,000.00	4,174,325.00
TRT080328T15	07/04/20	06/04/20	16,500,000.00	18,178,140.00
TRT060825T15	07/04/20	06/04/20	20,000,000.00	20,064,235.00
TRT140421T13	07/04/20	06/04/20	1,000,000.00	1,156,010.00
TRT020823T11	07/04/20	06/04/20	2,000,000.00	990,915.00
TRT020823T11	07/04/20	06/04/20	18,000,000.00	8,918,165.00
TRT020823T11	07/04/20	06/04/20	18,000,000.00	8,918,165.00
TRT020823T11	07/04/20	06/04/20	2,000,000.00	990,915.00
TRT261022T10	07/04/20	06/04/20	9,000,000.00	4,392,355.00
TRT230222T13	07/04/20	06/04/20	281,000.00	126,389.00

TRT230222T13	07/04/20	06/04/20	4,000.00	1,800.00
TRT230222T13	07/04/20	06/04/20	13,500,000.00	6,072,056.00
TRT230222T13	07/04/20	06/04/20	500,000.00	224,891.00
TRT230222T13	07/04/20	06/04/20	19,500,000.00	8,770,747.00
TRT230222T13	07/04/20	06/04/20	500,000.00	224,891.00
TRT230222T13	07/04/20	06/04/20	19,500,000.00	8,770,747.00
TRT230222T13	07/04/20	06/04/20	500,000.00	224,891.00
TRT230222T13	07/04/20	06/04/20	19,500,000.00	8,770,747.00
TRT230222T13	07/04/20	06/04/20	500,000.00	224,891.00
TRT230222T13	07/04/20	06/04/20	19,500,000.00	8,770,747.00
TRT070727T13	08/04/20	07/04/20	3,000,000.00	2,080,830.00
TRT280628T18	08/04/20	07/04/20	5,000,000.00	3,872,150.00
TRT280628T18	08/04/20	07/04/20	5,000,000.00	3,872,150.00
TRT070727T13	08/04/20	07/04/20	3,000,000.00	2,080,830.00
TRT181023T19	08/04/20	07/04/20	17,000,000.00	13,908,090.00
TRT170822T15	08/04/20	07/04/20	19,000,000.00	20,423,375.00
TRT181023T19	08/04/20	07/04/20	17,000,000.00	13,908,090.00
TRT070727T13	08/04/20	07/04/20	1,000,000.00	693,610.00
TRT210721T11	08/04/20	07/04/20	15,000,000.00	6,555,915.00
TRT050624T19	08/04/20	07/04/20	15,000,000.00	14,770,285.00
TRT181023T19	08/04/20	07/04/20	17,000,000.00	13,908,090.00
TRT201021T25	08/04/20	07/04/20	18,000,000.00	17,149,165.00
TRT201021T25	08/04/20	07/04/20	20,000,000.00	19,054,620.00
TRT230222T13	08/04/20	07/04/20	9,000,000.00	4,182,515.00
TRT210721T11	08/04/20	07/04/20	15,000,000.00	6,555,915.00
TRT070727T13	08/04/20	07/04/20	1,000,000.00	693,610.00
TRT070727T13	08/04/20	07/04/20	3,000,000.00	2,080,830.00
TRT070727T13	08/04/20	07/04/20	1,000,000.00	693,610.00
TRT230222T13	08/04/20	07/04/20	9,000,000.00	4,182,515.00
TRT210721T11	08/04/20	07/04/20	15,000,000.00	6,555,915.00
TRT170822T15	08/04/20	07/04/20	19,000,000.00	20,423,375.00
TRT230222T13	08/04/20	07/04/20	20,000,000.00	9,013,394.00
TRT230222T13	08/04/20	07/04/20	20,000,000.00	9,013,394.00
TRT230222T13	08/04/20	07/04/20	20,000,000.00	9,013,394.00
TRT230222T13	08/04/20	07/04/20	20,000,000.00	9,013,394.00
TRT230222T13	08/04/20	07/04/20	20,000,000.00	9,013,394.00
TRT230222T13	08/04/20	07/04/20	14,500,000.00	6,534,711.00
TRT230222T13	08/04/20	07/04/20	279,000.00	125,737.00
TRT201021T25	08/04/20	07/04/20	20,000,000.00	19,054,620.00
TRT060825T15	08/04/20	07/04/20	20,000,000.00	20,048,570.00
TRT060825T15	08/04/20	07/04/20	5,000,000.00	5,012,145.00
TRT210721T11	08/04/20	07/04/20	15,000,000.00	6,555,915.00

TRT181023T19	08/04/20	07/04/20	17,000,000.00	13,908,090.00
TRT170822T15	08/04/20	07/04/20	19,000,000.00	20,423,375.00
TRT111120T18	08/04/20	07/04/20	11,000,000.00	10,442,590.00
TRT280628T18	08/04/20	07/04/20	5,000,000.00	3,872,150.00
TRT070727T13	08/04/20	07/04/20	3,000,000.00	2,080,830.00
TRT280628T18	08/04/20	07/04/20	5,000,000.00	3,872,150.00
TRT181023T19	08/04/20	07/04/20	17,000,000.00	13,908,090.00
TRT170822T15	08/04/20	07/04/20	19,000,000.00	20,423,375.00
TRT070727T13	08/04/20	07/04/20	2,000,000.00	1,387,220.00
TRT140421T13	08/04/20	07/04/20	2,000,000.00	2,309,015.00
TRT280628T18	08/04/20	07/04/20	5,000,000.00	3,872,150.00
TRT220921T18	08/04/20	07/04/20	5,000,000.00	5,353,820.00
TRT070727T13	08/04/20	07/04/20	3,000,000.00	2,080,830.00
TRT070727T13	08/04/20	07/04/20	2,000,000.00	1,387,220.00
TRT210721T11	08/04/20	07/04/20	15,000,000.00	6,555,915.00
TRT201021T25	08/04/20	07/04/20	18,000,000.00	17,149,165.00
TRT201021T25	08/04/20	07/04/20	20,000,000.00	19,054,620.00
TRT180123T10	08/04/20	07/04/20	18,000,000.00	18,739,140.00
TRT111120T18	08/04/20	07/04/20	11,000,000.00	10,442,590.00
TRT201021T25	08/04/20	07/04/20	20,000,000.00	19,054,620.00
TRT170822T15	08/04/20	07/04/20	19,000,000.00	20,423,375.00
TRT080323T10	08/04/20	07/04/20	15,000,000.00	18,266,800.00
TRT230222T13	08/04/20	07/04/20	9,000,000.00	4,182,515.00
TRT070727T13	08/04/20	07/04/20	1,000,000.00	693,610.00
TRT070727T13	08/04/20	07/04/20	1,000,000.00	693,610.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT070727T13	09/04/20	08/04/20	14,500,000.00	10,055,385.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT070727T13	09/04/20	08/04/20	14,000,000.00	9,708,640.00
TRT070727T13	09/04/20	08/04/20	13,000,000.00	9,015,165.00
TRT060825T15	09/04/20	08/04/20	6,000,000.00	6,131,025.00
TRT060825T15	09/04/20	08/04/20	9,000,000.00	9,196,545.00
TRT270923T11	09/04/20	08/04/20	7,000,000.00	8,291,560.00
TRT270923T11	09/04/20	08/04/20	10,500,000.00	12,437,340.00
TRT270923T11	09/04/20	08/04/20	9,500,000.00	11,252,830.00
TRT270923T11	09/04/20	08/04/20	13,000,000.00	15,398,610.00
TRT270923T11	09/04/20	08/04/20	6,000,000.00	7,107,055.00
TRT270923T11	09/04/20	08/04/20	9,500,000.00	11,252,830.00
TRT270923T11	09/04/20	08/04/20	13,000,000.00	15,398,610.00
TRT270923T11	09/04/20	08/04/20	10,500,000.00	12,437,340.00
TRT270923T11	09/04/20	08/04/20	13,000,000.00	15,398,610.00
TRT270923T11	09/04/20	08/04/20	7,000,000.00	8,291,560.00

TRT270923T11	09/04/20	08/04/20	9,500,000.00	11,252,830.00
TRT270923T11	09/04/20	08/04/20	10,500,000.00	12,437,340.00
TRT060825T15	09/04/20	08/04/20	7,000,000.00	7,152,865.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT080323T10	09/04/20	08/04/20	16,500,000.00	19,940,165.00
TRT100124T17	09/04/20	08/04/20	16,500,000.00	14,577,770.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT080323T10	09/04/20	08/04/20	16,500,000.00	19,940,165.00
TRT100124T17	09/04/20	08/04/20	14,500,000.00	11,796,565.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT080323T10	09/04/20	08/04/20	16,500,000.00	19,940,165.00
TRT140421T13	09/04/20	08/04/20	3,500,000.00	4,038,325.00
TRT060825T15	09/04/20	08/04/20	5,500,000.00	5,620,115.00
TRT070727T13	09/04/20	08/04/20	11,000,000.00	7,628,220.00
TRT060825T15	09/04/20	08/04/20	7,000,000.00	7,152,865.00
TRT070727T13	09/04/20	08/04/20	13,000,000.00	9,015,165.00
TRT080323T10	09/04/20	08/04/20	16,500,000.00	19,940,165.00
TRT060825T15	09/04/20	08/04/20	5,500,000.00	5,620,115.00
TRT230222T13	09/04/20	08/04/20	220,000.00	99,128.00
TRT230222T13	09/04/20	08/04/20	20,000,000.00	9,011,567.00
TRT230222T13	09/04/20	08/04/20	20,000,000.00	9,011,567.00
TRT230222T13	09/04/20	08/04/20	19,000,000.00	8,560,989.00
TRT230222T13	09/04/20	08/04/20	20,000,000.00	9,011,567.00
TRT070727T13	09/04/20	08/04/20	14,000,000.00	9,708,640.00
TRT060825T15	09/04/20	08/04/20	7,000,000.00	7,152,865.00
TRT270923T11	09/04/20	08/04/20	20,000,000.00	23,690,165.00
TRT270923T11	09/04/20	08/04/20	12,500,000.00	14,806,355.00
TRT270923T11	09/04/20	08/04/20	12,500,000.00	14,806,355.00
TRT270923T11	09/04/20	08/04/20	20,000,000.00	23,690,165.00
TRT270923T11	09/04/20	08/04/20	20,000,000.00	23,690,165.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	12,500,000.00	14,806,355.00
TRT270923T11	09/04/20	08/04/20	12,500,000.00	14,806,355.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	12,500,000.00	14,806,355.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT111120T18	10/04/20	09/04/20	11,500,000.00	10,910,430.00
TRT111120T18	10/04/20	09/04/20	11,500,000.00	10,910,430.00
TRT050624T19	10/04/20	09/04/20	15,500,000.00	15,252,660.00

TRT050624T19	10/04/20	09/04/20	14,000,000.00	13,776,635.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,020.00
TRT041126T11	10/04/20	09/04/20	8,500,000.00	8,295,970.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,005.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,020.00
TRT070727T13	10/04/20	09/04/20	6,000,000.00	4,160,055.00
TRT041126T11	10/04/20	09/04/20	8,500,000.00	8,295,970.00
TRT111120T18	10/04/20	09/04/20	11,500,000.00	10,910,430.00
TRT050624T19	10/04/20	09/04/20	14,000,000.00	13,776,635.00
TRT050624T19	10/04/20	09/04/20	14,000,000.00	13,776,635.00
TRT070727T13	10/04/20	09/04/20	6,000,000.00	4,160,055.00
TRT111120T18	10/04/20	09/04/20	11,500,000.00	10,910,430.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,005.00
TRT050624T19	10/04/20	09/04/20	14,000,000.00	13,776,635.00
TRT050624T35	10/04/20	09/04/20	3,500,000.00	3,052,440.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,020.00
TRT050624T19	10/04/20	09/04/20	15,500,000.00	15,252,660.00
TRT050624T35	10/04/20	09/04/20	3,500,000.00	3,052,440.00
TRT070727T13	10/04/20	09/04/20	6,000,000.00	4,160,055.00
TRT110226T13	10/04/20	09/04/20	16,500,000.00	19,118,620.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,005.00
TRT050624T19	10/04/20	09/04/20	15,500,000.00	15,252,660.00
TRT050624T19	10/04/20	09/04/20	15,500,000.00	15,252,660.00
TRT050624T35	10/04/20	09/04/20	4,500,000.00	3,924,565.00
TRT050624T35	10/04/20	09/04/20	4,500,000.00	3,924,565.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,020.00
TRT111120T18	10/04/20	09/04/20	11,500,000.00	10,910,430.00
TRT230222T13	10/04/20	09/04/20	12,000.00	5,406.00
TRT230222T13	10/04/20	09/04/20	20,000,000.00	9,009,699.00
TRT230222T13	10/04/20	09/04/20	20,000,000.00	9,009,699.00
TRT230222T13	10/04/20	09/04/20	20,000,000.00	9,009,699.00
TRT230222T13	10/04/20	09/04/20	20,000,000.00	9,009,699.00
TRT230222T13	10/04/20	09/04/20	20,000,000.00	9,009,699.00
TRT230222T13	10/04/20	09/04/20	15,000,000.00	6,757,275.00
TRT050624T35	10/04/20	09/04/20	3,500,000.00	3,052,445.00
TRT050624T35	10/04/20	09/04/20	4,500,000.00	3,924,565.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,005.00
TRT050624T35	10/04/20	09/04/20	4,500,000.00	3,924,565.00
TRT041126T11	10/04/20	09/04/20	8,500,000.00	8,295,970.00
TRT280628T18	10/04/20	09/04/20	5,000,000.00	3,870,510.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,020.00
TRT050624T35	10/04/20	09/04/20	4,500,000.00	3,924,565.00

TRT110226T13	10/04/20	09/04/20	16,500,000.00	19,118,620.00
TRT070727T13	10/04/20	09/04/20	6,000,000.00	4,160,055.00
TRT050624T19	10/04/20	09/04/20	15,500,000.00	15,252,660.00
TRT201021T25	10/04/20	09/04/20	20,000,000.00	19,064,005.00
TRT041126T11	10/04/20	09/04/20	8,500,000.00	8,295,970.00
TRT041126T11	10/04/20	09/04/20	8,500,000.00	8,295,970.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,750.00
TRT270923T11	13/04/20	10/04/20	3,500,000.00	4,119,870.00
TRT270923T11	13/04/20	10/04/20	3,500,000.00	4,119,870.00
TRT080323T10	13/04/20	10/04/20	16,500,000.00	19,830,190.00
TRT270923T11	13/04/20	10/04/20	16,500,000.00	19,422,220.00
TRT270923T11	13/04/20	10/04/20	3,500,000.00	4,119,870.00
TRT270923T11	13/04/20	10/04/20	16,500,000.00	19,422,220.00
TRT270923T11	13/04/20	10/04/20	16,500,000.00	19,422,220.00
TRT270923T11	13/04/20	10/04/20	3,500,000.00	4,119,870.00
TRT270923T11	13/04/20	10/04/20	16,500,000.00	19,422,220.00
TRT270923T11	13/04/20	10/04/20	16,500,000.00	19,422,220.00
TRT270923T11	13/04/20	10/04/20	3,500,000.00	4,119,870.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,750.00
TRT080323T10	13/04/20	10/04/20	16,500,000.00	19,830,190.00
TRT240227T17	13/04/20	10/04/20	20,000,000.00	22,845,330.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,750.00
TRT230222T13	13/04/20	10/04/20	183,000.00	82,422.00
TRT230222T13	13/04/20	10/04/20	223,000.00	100,438.00
TRT230222T13	13/04/20	10/04/20	3,000,000.00	1,351,175.00
TRT230222T13	13/04/20	10/04/20	12,000,000.00	5,404,700.00
TRT230222T13	13/04/20	10/04/20	8,000,000.00	3,603,133.00
TRT230222T13	13/04/20	10/04/20	12,000,000.00	5,404,700.00
TRT230222T13	13/04/20	10/04/20	8,000,000.00	3,603,133.00
TRT230222T13	13/04/20	10/04/20	12,000,000.00	5,404,700.00
TRT230222T13	13/04/20	10/04/20	8,000,000.00	3,603,133.00
TRT230222T13	13/04/20	10/04/20	12,000,000.00	5,404,700.00
TRT230222T13	13/04/20	10/04/20	8,000,000.00	3,603,133.00
TRT080323T10	13/04/20	10/04/20	16,500,000.00	19,830,190.00
TRT080323T10	13/04/20	10/04/20	16,500,000.00	19,830,190.00
TRT080323T10	13/04/20	10/04/20	16,500,000.00	19,830,190.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,750.00
TRT270923T11	13/04/20	10/04/20	7,500,000.00	8,828,295.00
TRT270923T11	13/04/20	10/04/20	7,500,000.00	8,828,295.00
TRT270923T11	13/04/20	10/04/20	5,500,000.00	6,474,085.00
TRT270923T11	13/04/20	10/04/20	2,000,000.00	2,354,215.00
TRT270923T11	13/04/20	10/04/20	12,500,000.00	14,713,815.00

TRT270923T11	13/04/20	10/04/20	12,500,000.00	14,713,815.00
TRT270923T11	13/04/20	10/04/20	14,500,000.00	17,068,025.00
TRT030523T13	13/04/20	10/04/20	5,000,000.00	2,608,490.00
TRT030523T13	13/04/20	10/04/20	3,000,000.00	1,565,100.00
TRT030523T13	13/04/20	10/04/20	15,000,000.00	7,825,460.00
TRT030523T13	13/04/20	10/04/20	5,000,000.00	2,608,490.00
TRT030523T13	13/04/20	10/04/20	15,000,000.00	7,825,460.00
TRT030523T13	13/04/20	10/04/20	5,000,000.00	2,608,490.00
TRT030523T13	13/04/20	10/04/20	15,000,000.00	7,825,460.00
TRT030523T13	13/04/20	10/04/20	5,000,000.00	2,608,490.00
TRT030523T13	13/04/20	10/04/20	15,000,000.00	7,825,460.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,750.00
TRT240227T17	13/04/20	10/04/20	20,000,000.00	22,845,330.00
TRT240227T17	13/04/20	10/04/20	20,000,000.00	22,845,330.00
TRT050624T19	13/04/20	10/04/20	17,000,000.00	16,728,705.00
TRT240227T17	13/04/20	10/04/20	20,000,000.00	22,845,330.00
TRT240227T17	13/04/20	10/04/20	20,000,000.00	22,845,330.00
TRT210623T10	14/04/20	13/04/20	17,500,000.00	18,114,175.00
TRT070727T13	14/04/20	13/04/20	2,500,000.00	1,917,345.00
TRT261022T10	14/04/20	13/04/20	9,000,000.00	4,385,845.00
TRT070727T13	14/04/20	13/04/20	3,000,000.00	2,300,815.00
TRT080323T10	14/04/20	13/04/20	15,000,000.00	17,823,975.00
TRT201021T25	14/04/20	13/04/20	20,000,000.00	18,931,725.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT210623T10	14/04/20	13/04/20	17,500,000.00	18,114,175.00
TRT070727T13	14/04/20	13/04/20	2,500,000.00	1,917,345.00
TRT100124T17	14/04/20	13/04/20	11,500,000.00	10,027,865.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT261022T10	14/04/20	13/04/20	8,000,000.00	3,898,540.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT070727T13	14/04/20	13/04/20	2,500,000.00	1,917,345.00
TRT100124T17	14/04/20	13/04/20	11,500,000.00	10,027,865.00
TRT261022T10	14/04/20	13/04/20	8,000,000.00	3,898,540.00
TRT100124T17	14/04/20	13/04/20	12,000,000.00	10,463,855.00
TRT210623T10	14/04/20	13/04/20	17,000,000.00	17,596,625.00
TRT100124T17	14/04/20	13/04/20	11,500,000.00	10,027,865.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT100124T17	14/04/20	13/04/20	11,500,000.00	10,027,865.00
TRT100124T17	14/04/20	13/04/20	11,500,000.00	10,027,865.00
TRT261022T10	14/04/20	13/04/20	8,500,000.00	4,142,200.00
TRT070727T13	14/04/20	13/04/20	5,000,000.00	3,834,700.00

TRT070727T13	14/04/20	13/04/20	2,500,000.00	1,917,345.00
TRT210623T10	14/04/20	13/04/20	17,500,000.00	18,114,175.00
TRT210623T10	14/04/20	13/04/20	17,500,000.00	18,114,175.00
TRT080328T15	14/04/20	13/04/20	17,000,000.00	17,982,385.00
TRT070727T13	14/04/20	13/04/20	3,000,000.00	2,300,815.00
TRT140623T19	14/04/20	13/04/20	11,000,000.00	10,002,275.00
TRT230222T13	14/04/20	13/04/20	20,000,000.00	9,002,278.00
TRT230222T13	14/04/20	13/04/20	20,000,000.00	9,002,278.00
TRT230222T13	14/04/20	13/04/20	20,000,000.00	9,002,278.00
TRT230222T13	14/04/20	13/04/20	20,000,000.00	9,002,278.00
TRT230222T13	14/04/20	13/04/20	14,000,000.00	6,301,595.00
TRT230222T13	14/04/20	13/04/20	357,000.00	160,691.00
TRT140922T17	15/04/20	14/04/20	2,000,000.00	2,256,865.00
TRT181023T19	15/04/20	14/04/20	18,000,000.00	14,459,640.00
TRT060825T15	15/04/20	14/04/20	6,000,000.00	6,115,515.00
TRT170221T12	15/04/20	14/04/20	18,000,000.00	18,306,055.00
TRT230222T13	15/04/20	14/04/20	10,000,000.00	4,640,560.00
TRT030523T13	15/04/20	14/04/20	2,000,000.00	1,042,150.00
TRT030523T13	15/04/20	14/04/20	13,000,000.00	6,773,930.00
TRT230222T13	15/04/20	14/04/20	12,500,000.00	5,625,259.00
TRT230222T13	15/04/20	14/04/20	3,500,000.00	1,575,073.00
TRT230222T13	15/04/20	14/04/20	16,500,000.00	7,425,342.00
TRT230222T13	15/04/20	14/04/20	3,500,000.00	1,575,073.00
TRT230222T13	15/04/20	14/04/20	16,500,000.00	7,425,342.00
TRT230222T13	15/04/20	14/04/20	3,500,000.00	1,575,073.00
TRT230222T13	15/04/20	14/04/20	16,500,000.00	7,425,342.00
TRT230222T13	15/04/20	14/04/20	3,500,000.00	1,575,073.00
TRT230222T13	15/04/20	14/04/20	16,500,000.00	7,425,342.00
TRT230222T13	15/04/20	14/04/20	3,500,000.00	1,575,073.00
TRT230222T13	15/04/20	14/04/20	183,000.00	82,354.00
TRT140922T17	15/04/20	14/04/20	2,000,000.00	2,256,865.00
TRT170221T12	15/04/20	14/04/20	18,000,000.00	18,306,065.00
TRT060825T15	15/04/20	14/04/20	6,000,000.00	6,115,515.00
TRT210623T10	15/04/20	14/04/20	14,000,000.00	14,482,480.00
TRT181023T19	15/04/20	14/04/20	18,000,000.00	14,459,640.00
TRT060825T15	15/04/20	14/04/20	4,000,000.00	4,077,010.00
TRT210623T10	15/04/20	14/04/20	14,000,000.00	14,482,480.00
TRT240227T17	15/04/20	14/04/20	2,000,000.00	2,288,045.00
TRT210623T10	15/04/20	14/04/20	14,000,000.00	14,482,480.00
TRT060825T15	15/04/20	14/04/20	6,000,000.00	6,115,515.00
TRT240227T17	15/04/20	14/04/20	2,000,000.00	2,288,045.00
TRT201021T25	15/04/20	14/04/20	20,000,000.00	18,976,725.00

TRT201021T25	15/04/20	14/04/20	20,000,000.00	18,976,725.00
TRT201021T25	15/04/20	14/04/20	20,000,000.00	18,976,725.00
TRT201021T25	15/04/20	14/04/20	20,000,000.00	18,976,725.00
TRT060825T15	15/04/20	14/04/20	6,000,000.00	6,115,515.00
TRT201021T25	15/04/20	14/04/20	20,000,000.00	18,976,725.00
TRT170221T12	15/04/20	14/04/20	18,000,000.00	18,306,055.00
TRT210623T10	15/04/20	14/04/20	14,000,000.00	14,482,480.00
TRT060825T15	15/04/20	14/04/20	6,000,000.00	6,115,515.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT140623T19	16/04/20	15/04/20	13,000,000.00	11,869,715.00
TRT050624T35	16/04/20	15/04/20	7,000,000.00	6,098,200.00
TRT050624T35	16/04/20	15/04/20	7,000,000.00	6,098,200.00
TRT050624T35	16/04/20	15/04/20	7,000,000.00	6,098,200.00
TRT050624T35	16/04/20	15/04/20	500,000.00	435,585.00
TRT140623T19	16/04/20	15/04/20	13,000,000.00	11,869,715.00
TRT140623T19	16/04/20	15/04/20	13,000,000.00	11,869,715.00
TRT050624T35	16/04/20	15/04/20	7,000,000.00	6,098,200.00
TRT140623T19	16/04/20	15/04/20	13,000,000.00	11,869,715.00
TRT050624T35	16/04/20	15/04/20	7,000,000.00	6,098,200.00
TRT140623T19	16/04/20	15/04/20	13,000,000.00	11,869,715.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT201021T25	16/04/20	15/04/20	20,000,000.00	18,929,020.00
TRT230222T13	16/04/20	15/04/20	6,000.00	2,701.00
TRT230222T13	16/04/20	15/04/20	53,000.00	23,855.00
TRT230222T13	16/04/20	15/04/20	10,500,000.00	4,725,941.00
TRT230222T13	16/04/20	15/04/20	8,000,000.00	3,600,717.00
TRT230222T13	16/04/20	15/04/20	12,000,000.00	5,401,075.00
TRT230222T13	16/04/20	15/04/20	8,000,000.00	3,600,717.00
TRT230222T13	16/04/20	15/04/20	12,000,000.00	5,401,075.00
TRT230222T13	16/04/20	15/04/20	8,000,000.00	3,600,717.00
TRT230222T13	16/04/20	15/04/20	12,000,000.00	5,401,075.00
TRT230222T13	16/04/20	15/04/20	8,000,000.00	3,600,717.00
TRT230222T13	16/04/20	15/04/20	12,000,000.00	5,401,075.00
TRT230222T13	16/04/20	15/04/20	8,000,000.00	3,600,717.00
TRT230222T13	16/04/20	15/04/20	12,000,000.00	5,401,075.00
TRT070727T13	17/04/20	16/04/20	3,000,000.00	2,299,240.00
TRT201021T25	17/04/20	16/04/20	20,000,000.00	18,976,650.00
TRT280628T18	17/04/20	16/04/20	6,500,000.00	5,191,430.00
TRT080328T15	17/04/20	16/04/20	13,500,000.00	14,744,570.00

TRT201021T25	17/04/20	16/04/20	20,000,000.00	18,976,650.00
TRT070727T13	17/04/20	16/04/20	3,000,000.00	2,299,240.00
TRT210721T11	17/04/20	16/04/20	17,000,000.00	7,416,900.00
TRT201021T25	17/04/20	16/04/20	20,000,000.00	18,976,650.00
TRT070727T13	17/04/20	16/04/20	3,000,000.00	2,299,240.00
TRT201021T25	17/04/20	16/04/20	20,000,000.00	18,976,650.00
TRT230222T13	17/04/20	16/04/20	132,000.00	59,400.00
TRT230222T13	17/04/20	16/04/20	183,000.00	82,350.00
TRT230222T13	17/04/20	16/04/20	5,500,000.00	2,474,981.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT230222T13	17/04/20	16/04/20	7,000,000.00	3,149,975.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT230222T13	17/04/20	16/04/20	7,000,000.00	3,149,975.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT230222T13	17/04/20	16/04/20	7,000,000.00	3,149,975.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT230222T13	17/04/20	16/04/20	7,000,000.00	3,149,975.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT230222T13	17/04/20	16/04/20	7,000,000.00	3,149,975.00
TRT230222T13	17/04/20	16/04/20	13,000,000.00	5,849,954.00
TRT090621T18	17/04/20	16/04/20	5,500,000.00	6,465,435.00
TRT210721T11	17/04/20	16/04/20	17,000,000.00	7,416,900.00
TRT280628T18	17/04/20	16/04/20	6,500,000.00	5,191,430.00
TRT201021T25	17/04/20	16/04/20	20,000,000.00	18,976,650.00
TRT020322T17	17/04/20	16/04/20	20,000,000.00	20,955,765.00
TRT280628T18	20/04/20	17/04/20	6,000,000.00	4,793,430.00
TRT111120T18	20/04/20	17/04/20	19,000,000.00	17,989,325.00
TRT100124T17	20/04/20	17/04/20	1,000,000.00	871,740.00
TRT111120T18	20/04/20	17/04/20	19,000,000.00	17,989,325.00
TRT081123T10	20/04/20	17/04/20	1,000,000.00	511,655.00
TRT081123T10	20/04/20	17/04/20	6,500,000.00	3,325,740.00
TRT020823T11	20/04/20	17/04/20	14,000,000.00	6,926,125.00
TRT081123T10	20/04/20	17/04/20	1,000,000.00	511,655.00
TRT230222T13	20/04/20	17/04/20	111,000.00	49,940.00
TRT230222T13	20/04/20	17/04/20	51,000.00	22,946.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00
TRT230222T13	20/04/20	17/04/20	3,000,000.00	1,349,710.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00
TRT230222T13	20/04/20	17/04/20	3,000,000.00	1,349,710.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00
TRT230222T13	20/04/20	17/04/20	3,000,000.00	1,349,710.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00
TRT230222T13	20/04/20	17/04/20	3,000,000.00	1,349,710.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00

TRT230222T13	20/04/20	17/04/20	3,000,000.00	1,349,710.00
TRT230222T13	20/04/20	17/04/20	17,000,000.00	7,648,356.00
TRT111120T18	21/04/20	20/04/20	7,500,000.00	7,091,545.00
TRT020823T11	21/04/20	20/04/20	12,500,000.00	6,177,665.00
TRT111120T18	21/04/20	20/04/20	4,000,000.00	3,782,160.00
TRT111120T18	21/04/20	20/04/20	7,500,000.00	7,091,545.00
TRT111120T18	21/04/20	20/04/20	4,000,000.00	3,782,160.00
TRT081123T10	21/04/20	20/04/20	12,500,000.00	6,388,680.00
TRT081123T10	21/04/20	20/04/20	12,500,000.00	6,388,680.00
TRT081123T10	21/04/20	20/04/20	7,500,000.00	3,833,210.00
TRT081123T10	21/04/20	20/04/20	12,500,000.00	6,388,680.00
TRT020823T11	21/04/20	20/04/20	12,500,000.00	6,177,665.00
TRT081123T10	21/04/20	20/04/20	16,000,000.00	8,177,510.00
TRT081123T10	21/04/20	20/04/20	7,500,000.00	3,833,210.00
TRT020823T11	21/04/20	20/04/20	7,500,000.00	3,706,600.00
TRT081123T10	21/04/20	20/04/20	7,500,000.00	3,833,210.00
TRT230222T13	21/04/20	20/04/20	37,000.00	16,637.00
TRT230222T13	21/04/20	20/04/20	6,000,000.00	2,697,757.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT230222T13	21/04/20	20/04/20	11,500,000.00	5,170,701.00
TRT230222T13	21/04/20	20/04/20	8,500,000.00	3,821,823.00
TRT201021T25	22/04/20	21/04/20	16,000,000.00	14,714,695.00
TRT201021T25	22/04/20	21/04/20	4,000,000.00	3,678,675.00
TRT201021T25	22/04/20	21/04/20	16,000,000.00	14,714,695.00
TRT020823T11	22/04/20	21/04/20	10,000,000.00	4,941,260.00
TRT020823T11	22/04/20	21/04/20	16,000,000.00	7,906,015.00
TRT081123T10	22/04/20	21/04/20	4,000,000.00	2,043,975.00
TRT020823T11	22/04/20	21/04/20	4,000,000.00	1,976,505.00
TRT081123T10	22/04/20	21/04/20	4,000,000.00	2,043,975.00

TRT020823T11	22/04/20	21/04/20	4,000,000.00	1,976,505.00
TRT100124T17	22/04/20	21/04/20	4,000,000.00	3,482,435.00
TRT081123T10	22/04/20	21/04/20	16,000,000.00	8,175,895.00
TRT081123T10	22/04/20	21/04/20	4,000,000.00	2,043,975.00
TRT210721T11	22/04/20	21/04/20	1,000,000.00	430,485.00
TRT070727T13	22/04/20	21/04/20	6,000,000.00	4,593,230.00
TRT070727T13	22/04/20	21/04/20	6,000,000.00	4,593,230.00
TRT080323T10	22/04/20	21/04/20	14,000,000.00	15,911,770.00
TRT220921T18	22/04/20	21/04/20	10,500,000.00	10,849,475.00
TRT070727T13	22/04/20	21/04/20	16,000,000.00	12,248,600.00
TRT070727T13	22/04/20	21/04/20	4,000,000.00	3,062,150.00
TRT070727T13	22/04/20	21/04/20	16,000,000.00	12,248,600.00
TRT070727T13	22/04/20	21/04/20	16,000,000.00	12,248,600.00
TRT070727T13	22/04/20	21/04/20	16,000,000.00	12,248,600.00
TRT070727T13	22/04/20	21/04/20	4,000,000.00	3,062,150.00
TRT230222T13	22/04/20	21/04/20	500,000.00	223,095.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	11,000,000.00	4,908,085.00
TRT230222T13	22/04/20	21/04/20	9,000,000.00	4,015,706.00
TRT230222T13	22/04/20	21/04/20	144,000.00	64,252.00
TRT020823T11	24/04/20	22/04/20	15,500,000.00	7,659,270.00
TRT280628T18	24/04/20	22/04/20	19,000,000.00	15,159,245.00
TRT240724T15	24/04/20	22/04/20	1,000,000.00	1,111,745.00
TRT280628T18	24/04/20	22/04/20	19,000,000.00	15,159,245.00
TRT240724T15	24/04/20	22/04/20	1,000,000.00	1,111,745.00
TRT280628T18	24/04/20	22/04/20	19,000,000.00	15,159,245.00
TRT240724T15	24/04/20	22/04/20	1,000,000.00	1,111,745.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	4,500,000.00	2,223,665.00
TRT020823T11	24/04/20	22/04/20	15,500,000.00	7,659,270.00

TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	4,500,000.00	2,223,665.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	10,000,000.00	4,941,480.00
TRT020823T11	24/04/20	22/04/20	15,500,000.00	7,659,270.00
TRT230222T13	24/04/20	22/04/20	423,000.00	188,702.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	20,000,000.00	8,922,040.00
TRT230222T13	24/04/20	22/04/20	9,500,000.00	4,237,969.00
TRT230222T13	24/04/20	22/04/20	10,500,000.00	4,684,071.00
TRT230222T13	24/04/20	22/04/20	9,500,000.00	4,237,969.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT070727T13	24/04/20	22/04/20	2,000,000.00	1,531,090.00
TRT280628T18	24/04/20	22/04/20	19,000,000.00	15,159,245.00
TRT280628T18	24/04/20	22/04/20	19,000,000.00	15,159,245.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT240724T15	24/04/20	22/04/20	1,000,000.00	1,111,745.00
TRT240724T15	24/04/20	22/04/20	1,000,000.00	1,111,745.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT181023T19	24/04/20	22/04/20	15,500,000.00	12,822,040.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT180123T10	24/04/20	22/04/20	17,000,000.00	16,565,470.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT220921T18	24/04/20	22/04/20	18,000,000.00	18,559,220.00
TRT220921T18	24/04/20	22/04/20	18,000,000.00	18,559,220.00
TRT070727T13	24/04/20	22/04/20	4,500,000.00	3,444,905.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT070727T13	24/04/20	22/04/20	2,000,000.00	1,531,090.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT070727T13	24/04/20	22/04/20	4,500,000.00	3,444,900.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00

TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT181023T19	24/04/20	22/04/20	15,500,000.00	12,822,040.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT070727T13	24/04/20	22/04/20	2,000,000.00	1,531,090.00
TRT041126T11	24/04/20	22/04/20	9,500,000.00	9,233,055.00
TRT041126T11	24/04/20	22/04/20	10,000,000.00	9,719,005.00
TRT261022T10	24/04/20	22/04/20	10,500,000.00	4,984,290.00
TRT220921T18	24/04/20	22/04/20	18,000,000.00	18,559,220.00
TRT070727T13	24/04/20	22/04/20	2,000,000.00	1,531,090.00
TRT070727T13	24/04/20	22/04/20	2,000,000.00	1,531,090.00
TRT220921T18	24/04/20	22/04/20	18,000,000.00	18,559,220.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT110827T16	24/04/20	22/04/20	12,500,000.00	13,839,200.00
TRT230222T13	24/04/20	22/04/20	7,500,000.00	3,450,960.00
TRT201021T25	24/04/20	22/04/20	1,000,000.00	977,840.00
TRT070727T13	24/04/20	22/04/20	3,500,000.00	2,679,405.00
TRT070727T13	24/04/20	22/04/20	4,500,000.00	3,444,900.00
TRT070727T13	24/04/20	22/04/20	2,500,000.00	1,913,860.00
TRT070727T13	27/04/20	24/04/20	2,500,000.00	1,772,080.00
TRT080323T10	27/04/20	24/04/20	18,000,000.00	18,934,650.00
TRT070727T13	27/04/20	24/04/20	2,500,000.00	1,772,080.00
TRT210623T10	27/04/20	24/04/20	18,000,000.00	18,530,445.00
TRT070727T13	27/04/20	24/04/20	2,000,000.00	1,417,660.00
TRT070727T13	27/04/20	24/04/20	2,000,000.00	1,417,660.00
TRT070727T13	27/04/20	24/04/20	2,500,000.00	1,772,080.00
TRT070727T13	27/04/20	24/04/20	2,000,000.00	1,417,660.00
TRT080323T10	27/04/20	24/04/20	17,500,000.00	19,647,375.00
TRT080323T10	27/04/20	24/04/20	17,500,000.00	19,647,375.00
TRT070727T13	27/04/20	24/04/20	2,500,000.00	1,772,080.00
TRT080323T10	27/04/20	24/04/20	17,500,000.00	19,647,375.00
TRT280628T18	27/04/20	24/04/20	2,000,000.00	1,595,255.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT020322T17	27/04/20	24/04/20	19,500,000.00	19,467,145.00
TRT230222T13	27/04/20	24/04/20	15,500,000.00	7,130,235.00
TRT280628T18	27/04/20	24/04/20	2,000,000.00	1,595,255.00
TRT280628T18	27/04/20	24/04/20	500,000.00	398,820.00
TRT280628T18	27/04/20	24/04/20	2,000,000.00	1,595,255.00
TRT280628T18	27/04/20	24/04/20	500,000.00	398,820.00
TRT280628T18	27/04/20	24/04/20	500,000.00	398,820.00
TRT020322T17	27/04/20	24/04/20	19,500,000.00	19,467,145.00

TRT220921T18	27/04/20	24/04/20	19,000,000.00	19,521,850.00
TRT220921T18	27/04/20	24/04/20	19,000,000.00	19,521,850.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT220921T18	27/04/20	24/04/20	19,000,000.00	19,521,850.00
TRT280628T18	27/04/20	24/04/20	2,000,000.00	1,595,255.00
TRT220921T18	27/04/20	24/04/20	19,000,000.00	19,521,850.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT020322T17	27/04/20	24/04/20	19,500,000.00	19,467,145.00
TRT220921T18	27/04/20	24/04/20	19,000,000.00	19,521,850.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT230222T13	27/04/20	24/04/20	21,000.00	9,365.00
TRT230222T13	27/04/20	24/04/20	444,000.00	197,993.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT230222T13	27/04/20	24/04/20	12,000,000.00	5,351,147.00
TRT230222T13	27/04/20	24/04/20	8,000,000.00	3,567,432.00
TRT210623T10	27/04/20	24/04/20	18,000,000.00	18,530,445.00
TRT070727T13	27/04/20	24/04/20	2,000,000.00	1,417,660.00
TRT080323T10	27/04/20	24/04/20	17,500,000.00	19,647,375.00
TRT210623T10	27/04/20	24/04/20	18,000,000.00	18,530,445.00
TRT070727T13	27/04/20	24/04/20	2,000,000.00	1,417,660.00
TRT080323T10	27/04/20	24/04/20	17,500,000.00	19,647,375.00
TRT210623T10	27/04/20	24/04/20	18,000,000.00	18,530,445.00
TRT070727T13	27/04/20	24/04/20	2,500,000.00	1,772,080.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT280628T18	27/04/20	24/04/20	2,000,000.00	1,595,255.00
TRT280628T18	27/04/20	24/04/20	2,500,000.00	1,994,070.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT280628T18	27/04/20	24/04/20	500,000.00	398,820.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT020322T17	27/04/20	24/04/20	19,500,000.00	19,467,145.00

TRT181023T19	27/04/20	24/04/20	17,500,000.00	14,353,425.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT020823T11	28/04/20	27/04/20	20,000,000.00	9,871,450.00
TRT020823T11	28/04/20	27/04/20	6,000,000.00	2,961,440.00
TRT020823T11	28/04/20	27/04/20	20,000,000.00	9,871,450.00
TRT280628T18	28/04/20	27/04/20	20,000,000.00	15,935,595.00
TRT280628T18	28/04/20	27/04/20	20,000,000.00	15,935,595.00
TRT280628T18	28/04/20	27/04/20	20,000,000.00	15,935,595.00
TRT110827T16	28/04/20	27/04/20	15,500,000.00	16,634,440.00
TRT110827T16	28/04/20	27/04/20	15,500,000.00	16,634,440.00
TRT230222T13	28/04/20	27/04/20	4,500,000.00	2,067,970.00
TRT230222T13	28/04/20	27/04/20	4,500,000.00	2,067,970.00
TRT110827T16	28/04/20	27/04/20	15,500,000.00	16,634,440.00
TRT240227T17	28/04/20	27/04/20	20,000,000.00	20,905,965.00
TRT110827T16	28/04/20	27/04/20	15,500,000.00	16,634,440.00
TRT230222T13	28/04/20	27/04/20	4,500,000.00	2,067,970.00
TRT230222T13	28/04/20	27/04/20	4,500,000.00	2,067,970.00
TRT230222T13	28/04/20	27/04/20	4,500,000.00	2,067,970.00
TRT110827T16	28/04/20	27/04/20	15,500,000.00	16,634,440.00
TRT060121T16	28/04/20	27/04/20	12,500,000.00	5,138,110.00
TRT170221T12	28/04/20	27/04/20	20,000,000.00	19,846,490.00
TRT230222T13	28/04/20	27/04/20	305,000.00	135,929.00
TRT230222T13	28/04/20	27/04/20	2,000,000.00	891,338.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT230222T13	28/04/20	27/04/20	12,500,000.00	5,570,857.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT230222T13	28/04/20	27/04/20	12,500,000.00	5,570,857.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT230222T13	28/04/20	27/04/20	12,500,000.00	5,570,857.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT230222T13	28/04/20	27/04/20	12,500,000.00	5,570,857.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT230222T13	28/04/20	27/04/20	12,500,000.00	5,570,857.00
TRT230222T13	28/04/20	27/04/20	7,500,000.00	3,342,515.00
TRT140623T19	29/04/20	28/04/20	10,500,000.00	8,895,105.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,364,925.00
TRT140623T19	29/04/20	28/04/20	10,500,000.00	8,895,105.00
TRT111120T18	29/04/20	28/04/20	13,000,000.00	12,252,115.00
TRT240724T15	29/04/20	28/04/20	3,000,000.00	3,223,990.00
TRT120325T12	29/04/20	28/04/20	10,000,000.00	11,530,605.00
TRT140623T19	29/04/20	28/04/20	10,500,000.00	8,895,105.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,364,925.00

TRT210421T14	29/04/20	28/04/20	7,000,000.00	6,425,525.00
TRT210623T10	29/04/20	28/04/20	17,000,000.00	17,459,620.00
TRT140421T13	29/04/20	28/04/20	7,000,000.00	7,782,900.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,364,925.00
TRT140623T19	29/04/20	28/04/20	10,500,000.00	8,895,105.00
TRT140421T13	29/04/20	28/04/20	4,000,000.00	4,447,375.00
TRT120325T12	29/04/20	28/04/20	10,000,000.00	11,530,605.00
TRT120325T12	29/04/20	28/04/20	10,000,000.00	11,530,605.00
TRT140421T13	29/04/20	28/04/20	13,000,000.00	14,453,955.00
TRT050624T19	29/04/20	28/04/20	3,000,000.00	2,928,990.00
TRT240724T15	29/04/20	28/04/20	2,000,000.00	2,149,325.00
TRT240227T17	29/04/20	28/04/20	7,000,000.00	7,211,055.00
TRT140623T19	29/04/20	28/04/20	10,500,000.00	8,895,105.00
TRT120820T12	29/04/20	28/04/20	13,000,000.00	12,291,145.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,364,925.00
TRT120820T12	29/04/20	28/04/20	13,000,000.00	12,291,145.00
TRT050624T19	29/04/20	28/04/20	3,000,000.00	2,928,990.00
TRT110827T16	29/04/20	28/04/20	17,000,000.00	17,938,340.00
TRT110827T16	29/04/20	28/04/20	17,000,000.00	17,938,340.00
TRT140421T13	29/04/20	28/04/20	7,000,000.00	7,782,900.00
TRT050624T19	29/04/20	28/04/20	3,000,000.00	2,928,990.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,364,925.00
TRT270923T11	29/04/20	28/04/20	10,000,000.00	10,744,800.00
TRT270923T11	29/04/20	28/04/20	5,500,000.00	5,909,645.00
TRT140421T13	29/04/20	28/04/20	20,000,000.00	22,236,770.00
TRT270923T11	29/04/20	28/04/20	4,500,000.00	4,835,165.00
TRT230222T13	29/04/20	28/04/20	274,000.00	122,090.00
TRT230222T13	29/04/20	28/04/20	16,000.00	7,130.00
TRT230222T13	29/04/20	28/04/20	9,500,000.00	4,233,022.00
TRT230222T13	29/04/20	28/04/20	5,000,000.00	2,227,906.00
TRT230222T13	29/04/20	28/04/20	15,000,000.00	6,683,718.00
TRT230222T13	29/04/20	28/04/20	5,000,000.00	2,227,906.00
TRT230222T13	29/04/20	28/04/20	15,000,000.00	6,683,718.00
TRT230222T13	29/04/20	28/04/20	5,000,000.00	2,227,906.00
TRT230222T13	29/04/20	28/04/20	15,000,000.00	6,683,718.00
TRT230222T13	29/04/20	28/04/20	5,000,000.00	2,227,906.00
TRT230222T13	29/04/20	28/04/20	15,000,000.00	6,683,718.00
TRT230222T13	29/04/20	28/04/20	5,000,000.00	2,227,906.00
TRT230222T13	29/04/20	28/04/20	15,000,000.00	6,683,718.00
TRT020322T17	30/04/20	29/04/20	20,000,000.00	19,662,900.00
TRT261022T10	30/04/20	29/04/20	1,500,000.00	703,980.00
TRT261022T10	30/04/20	29/04/20	500,000.00	234,660.00

TRT110827T16	30/04/20	29/04/20	18,500,000.00	19,528,950.00
TRT110827T16	30/04/20	29/04/20	18,500,000.00	19,528,950.00
TRT020322T17	30/04/20	29/04/20	20,000,000.00	19,662,900.00
TRT170822T15	30/04/20	29/04/20	19,500,000.00	19,260,115.00
TRT020322T17	30/04/20	29/04/20	20,000,000.00	19,662,900.00
TRT041126T11	30/04/20	29/04/20	14,500,000.00	14,061,795.00
TRT041126T11	30/04/20	29/04/20	14,500,000.00	14,061,795.00
TRT020823T11	30/04/20	29/04/20	5,500,000.00	2,713,700.00
TRT020823T11	30/04/20	29/04/20	5,500,000.00	2,713,700.00
TRT041126T11	30/04/20	29/04/20	14,500,000.00	14,061,795.00
TRT020823T11	30/04/20	29/04/20	5,500,000.00	2,713,700.00
TRT020823T11	30/04/20	29/04/20	5,500,000.00	2,713,700.00
TRT070727T13	30/04/20	29/04/20	9,000,000.00	6,370,425.00
TRT041126T11	30/04/20	29/04/20	14,500,000.00	14,061,795.00
TRT020823T11	30/04/20	29/04/20	5,500,000.00	2,727,025.00
TRT090621T18	30/04/20	29/04/20	11,500,000.00	12,979,930.00
TRT240724T15	30/04/20	29/04/20	8,500,000.00	9,120,240.00
TRT090621T18	30/04/20	29/04/20	11,500,000.00	12,979,930.00
TRT090621T18	30/04/20	29/04/20	11,500,000.00	12,979,930.00
TRT210623T10	30/04/20	29/04/20	18,500,000.00	18,990,845.00
TRT240724T15	30/04/20	29/04/20	8,500,000.00	9,120,240.00
TRT240724T15	30/04/20	29/04/20	8,500,000.00	9,120,240.00
TRT090621T18	30/04/20	29/04/20	11,500,000.00	12,979,930.00
TRT240724T15	30/04/20	29/04/20	8,500,000.00	9,120,240.00
TRT240724T15	30/04/20	29/04/20	8,500,000.00	9,120,240.00
TRT180924T11	30/04/20	29/04/20	1,000,000.00	574,365.00
TRT090621T18	30/04/20	29/04/20	11,500,000.00	12,979,930.00
TRT210623T10	30/04/20	29/04/20	18,500,000.00	18,990,805.00
TRT180924T11	30/04/20	29/04/20	1,500,000.00	861,550.00
TRT180924T11	30/04/20	29/04/20	1,500,000.00	861,550.00
TRT180924T11	30/04/20	29/04/20	1,500,000.00	861,550.00
TRT210623T10	30/04/20	29/04/20	18,500,000.00	18,990,805.00
TRT210623T10	30/04/20	29/04/20	18,500,000.00	18,990,805.00
TRT180924T11	30/04/20	29/04/20	1,500,000.00	861,550.00
TRT230222T13	30/04/20	29/04/20	41,000.00	18,266.00
TRT230222T13	30/04/20	29/04/20	9,500,000.00	4,232,192.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00

TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	30/04/20	29/04/20	19,000,000.00	8,464,383.00
TRT230222T13	30/04/20	29/04/20	1,000,000.00	445,494.00
TRT230222T13	04/05/20	30/04/20	146,000.00	65,030.00
TRT230222T13	04/05/20	30/04/20	197,000.00	87,746.00
TRT230222T13	04/05/20	30/04/20	2,500,000.00	1,113,517.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT230222T13	04/05/20	30/04/20	18,500,000.00	8,240,021.00
TRT230222T13	04/05/20	30/04/20	1,500,000.00	668,110.00
TRT110827T16	04/05/20	30/04/20	14,500,000.00	15,375,145.00
TRT280628T18	04/05/20	30/04/20	1,000,000.00	796,885.00
TRT280628T18	04/05/20	30/04/20	2,000,000.00	1,593,740.00
TRT140623T19	04/05/20	30/04/20	11,500,000.00	9,789,460.00
TRT280628T18	04/05/20	30/04/20	2,000,000.00	1,593,740.00
TRT261022T10	04/05/20	30/04/20	3,000,000.00	1,408,780.00
TRT220921T18	04/05/20	30/04/20	11,000,000.00	11,194,940.00
TRT170221T12	04/05/20	30/04/20	18,000,000.00	17,844,255.00
TRT230222T13	04/05/20	30/04/20	9,500,000.00	4,366,380.00
TRT261022T10	04/05/20	30/04/20	4,000,000.00	1,878,375.00
TRT110827T16	04/05/20	30/04/20	14,500,000.00	15,375,145.00
TRT261022T10	04/05/20	30/04/20	4,000,000.00	1,878,370.00
TRT111120T18	04/05/20	30/04/20	1,000,000.00	942,790.00
TRT080323T10	04/05/20	30/04/20	16,000,000.00	17,711,210.00
TRT230222T13	04/05/20	30/04/20	17,000,000.00	7,813,680.00

TRT261022T10	04/05/20	30/04/20	3,000,000.00	1,408,785.00
TRT240227T17	04/05/20	30/04/20	5,500,000.00	5,692,095.00
TRT280628T18	04/05/20	30/04/20	2,000,000.00	1,593,740.00
TRT280628T18	04/05/20	30/04/20	2,000,000.00	1,593,740.00
TRT280628T18	04/05/20	30/04/20	20,000,000.00	15,937,600.00
TRT110827T16	04/05/20	30/04/20	19,000,000.00	20,147,070.00
TRT080323T10	04/05/20	30/04/20	16,000,000.00	17,711,210.00
TRT170221T12	04/05/20	30/04/20	18,000,000.00	17,844,255.00
TRT170221T12	04/05/20	30/04/20	18,000,000.00	17,844,255.00
TRT080328T15	04/05/20	30/04/20	13,500,000.00	13,120,400.00
TRT261022T10	04/05/20	30/04/20	4,000,000.00	1,878,375.00
TRT170221T12	04/05/20	30/04/20	18,000,000.00	17,844,255.00
TRT280628T18	04/05/20	30/04/20	20,000,000.00	15,937,600.00
TRT230222T13	04/05/20	30/04/20	9,000,000.00	4,136,640.00
TRT070727T13	04/05/20	30/04/20	5,500,000.00	3,895,120.00
TRT261022T10	04/05/20	30/04/20	4,000,000.00	1,878,375.00
TRT140623T19	04/05/20	30/04/20	11,000,000.00	9,363,850.00
TRT280628T18	04/05/20	30/04/20	2,000,000.00	1,593,740.00
TRT070727T13	04/05/20	30/04/20	5,500,000.00	3,895,120.00
TRT230222T13	04/05/20	30/04/20	17,000,000.00	7,813,680.00
TRT170221T12	04/05/20	30/04/20	18,000,000.00	17,844,255.00
TRT080323T10	04/05/20	30/04/20	16,000,000.00	17,711,210.00
T.REPO		Toplamı:	10788560000.00	8753503787.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	04/05/20	02/04/20		40,000,000.00	
	12/05/20	03/04/20		40,000,000.00	
	15/05/20	13/04/20		30,000,000.00	
	15/05/20	13/04/20		25,000,000.00	
	20/05/20	13/04/20		50,000,000.00	
	28/05/20	13/04/20		50,000,000.00	
	10/06/20	17/04/20		40,000,000.00	
	29/05/20	20/04/20		10,000,000.00	
	29/05/20	20/04/20		20,000,000.00	
	29/05/20	20/04/20		10,000,000.00	
	02/06/20	27/04/20		25,000,000.00	
MEVDUAT			Toplamı:	340000000.00	
TOPLAM:				12875721883.97	10503009095.00