

## TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

### M 2020

#### VII-PORTFÖYDEN

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------------|----------|-----------------|----------|----------------|----------------|
| <b>TAHVİL TÜRK</b> |          |                 |          |                |                |
| TRT170221T12       | 17/02/21 | 05/05/20        | 104.713  | 2,094,269.23   | 2,000,000.00   |
| TRT090621T18       | 09/06/21 | 05/05/20        | 91.341   | 2,740,240.24   | 3,000,000.00   |
| TRT170221T12       | 17/02/21 | 05/05/20        | 104.713  | 8,377,076.92   | 8,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.913   | 7,268,445.26   | 7,500,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.893   | 1,937,858.45   | 2,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.893   | 7,751,433.82   | 8,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.873   | 1,937,465.00   | 2,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.913   | 4,845,630.17   | 5,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.913   | 4,845,630.17   | 5,000,000.00   |
| TRT071020T23       | 07/10/20 | 06/05/20        | 96.913   | 484,563.02     | 500,000.00     |
| TRT140421T13       | 14/04/21 | 06/05/20        | 92.704   | 9,270,359.23   | 10,000,000.00  |
| TAHVİL TÜRK        |          |                 | Toplamı: | 51552971.51    | 53000000.00    |
| <b>BONO TÜRK</b>   |          |                 |          |                |                |
| TRFYKBK82042       | 04/08/20 | 08/05/20        | 97.876   | 78,300,800.00  | 80,000,000.00  |
| TRFISFA92015       | 25/09/20 | 08/05/20        | 96.609   | 2,347,598.70   | 2,430,000.00   |
| TRFGRAN72033       | 14/07/20 | 15/05/20        | 98.621   | 98,621,000.00  | 100,000,000.00 |
| TRFTISB72081       | 07/07/20 | 15/05/20        | 98.781   | 148,171,500.00 | 150,000,000.00 |
| BONO TÜRK          |          |                 | Toplamı: | 327440898.70   | 332430000.00   |
| <b>TAHVİL TÜRK</b> |          |                 |          |                |                |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 15,000,000.00  | 15,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 5,000,000.00   | 5,000,000.00   |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 14,000,000.00  | 14,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TRT260122T11       | 26/01/22 | 21/05/20        | 100.000  | 20,000,000.00  | 20,000,000.00  |
| TAHVİL TÜRK        |          |                 | Toplamı: | 194000000.00   | 194000000.00   |
| <b>BONO TÜRK</b>   |          |                 |          |                |                |
| TRFDZBKE2014       | 16/10/20 | 22/05/20        | 96.634   | 18,360,460.00  | 19,000,000.00  |

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|--------------|----------|----------|----------|---------------|---------------|
| BONO TÜRK    |          |          | Toplamı: | 18360460.00   | 19000000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT170221T12 | 17/02/21 | 22/05/20 | 104.731  | 15,185,961.54 | 14,500,000.00 |
| TRT170221T12 | 17/02/21 | 22/05/20 | 104.731  | 5,236,538.46  | 5,000,000.00  |
| TRT170221T12 | 17/02/21 | 22/05/20 | 104.831  | 15,724,615.38 | 15,000,000.00 |
| TRT170221T12 | 17/02/21 | 22/05/20 | 104.731  | 523,653.85    | 500,000.00    |
| TRT170221T12 | 17/02/21 | 22/05/20 | 104.731  | 4,712,884.62  | 4,500,000.00  |
| TRT260122T11 | 26/01/22 | 27/05/20 | 100.148  | 1,502,220.00  | 1,500,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 42885873.85   | 41000000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFFNBK82052 | 28/08/20 | 29/05/20 | 97.925   | 19,585,000.00 | 20,000,000.00 |
| TRFGAN72066  | 30/07/20 | 29/05/20 | 98.576   | 49,288,000.00 | 50,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 68873000.00   | 70000000.00   |

## B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| TRFISFA82024 | 28/08/20 | 05/05/20        | 97.094   | 582,563.01    | 600,000.00     |
|              |          |                 | Toplamı: | 582563.01     | 600000.00      |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT260122T11 | 26/01/22 | 07/05/20        | 99.400   | 497,000.00    | 500,000.00     |
| TRT100620T16 | 10/06/20 | 15/05/20        | 99.479   | 4,973,958.26  | 5,000,000.00   |
| TRT100620T16 | 10/06/20 | 15/05/20        | 99.479   | 10,445,312.35 | 10,500,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20        | 99.479   | 9,450,520.70  | 9,500,000.00   |
| TRT100620T16 | 10/06/20 | 18/05/20        | 99.548   | 4,977,417.52  | 5,000,000.00   |
| TRT100620T16 | 10/06/20 | 18/05/20        | 99.548   | 13,439,027.32 | 13,500,000.00  |
| TRT100620T16 | 10/06/20 | 18/05/20        | 99.548   | 6,470,642.78  | 6,500,000.00   |
| TRT120820T12 | 12/08/20 | 20/05/20        | 109.692  | 5,484,615.38  | 5,000,000.00   |
| TRT100620T16 | 10/06/20 | 20/05/20        | 99.596   | 4,979,801.11  | 5,000,000.00   |
| TRT100620T16 | 10/06/20 | 20/05/20        | 99.596   | 16,433,343.66 | 16,500,000.00  |
| TRT100620T16 | 10/06/20 | 20/05/20        | 99.596   | 3,485,860.78  | 3,500,000.00   |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.632   | 19,926,299.99 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20        | 99.650   | 19,929,972.08 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 22/05/20        | 99.761   | 19,952,169.46 | 20,000,000.00  |
| TRT100620T16 | 10/06/20 | 22/05/20        | 99.761   | 14,964,127.09 | 15,000,000.00  |

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|--------------|----------|----------|---------|---------------|---------------|
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767  | 12,969,654.56 | 13,000,000.00 |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767  | 6,983,660.15  | 7,000,000.00  |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767  | 4,988,328.68  | 5,000,000.00  |
| TRT260122T11 | 26/01/22 | 27/05/20 | 100.150 | 5,007,500.00  | 5,000,000.00  |

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|-------------|----------|--------------|--------------|
| TAHVİL TÜRK | Toplamı: | 324843311.80 | 325500000.00 |
|-------------|----------|--------------|--------------|

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|--------------|----------|----------|--------|--------------|--------------|
| BONO TÜRK    |          |          |        |              |              |
| TRFISFA82024 | 28/08/20 | 28/05/20 | 97.782 | 1,437,392.84 | 1,470,000.00 |

|           |          |            |            |
|-----------|----------|------------|------------|
| BONO TÜRK | Toplamı: | 1437392.84 | 1470000.00 |
|-----------|----------|------------|------------|

|              |          |          |         |               |               |
|--------------|----------|----------|---------|---------------|---------------|
| TAHVİL TÜRK  |          |          |         |               |               |
| TRT170221T12 | 17/02/21 | 28/05/20 | 104.835 | 5,241,758.24  | 5,000,000.00  |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810  | 3,493,338.73  | 3,500,000.00  |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810  | 16,468,596.87 | 16,500,000.00 |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810  | 3,493,338.73  | 3,500,000.00  |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810  | 1,497,145.17  | 1,500,000.00  |

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| TAHVİL TÜRK | Toplamı: | 30194177.74 | 30000000.00 |
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|----------------|----------------|
| BONO TÜRK    |          |                 |       |                |                |
| TRFTISB52018 | 11/05/20 | 11/05/20        | 0.965 | 109,030,000.00 | 109,030,000.00 |
| BONO TÜRK    | Toplamı: |                 |       | 109030000.00   | 109030000.00   |
| TAHVİL TÜRK  |          |                 |       |                |                |
| TRT130520T14 | 13/05/20 | 13/05/20        | 0.940 | 500,000.00     | 500,000.00     |
| TAHVİL TÜRK  | Toplamı: |                 |       | 500000.00      | 500000.00      |

G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 330,000.00    | 144,447.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 5,500,000.00  | 2,407,435.00   |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 2,000,000.00  | 875,431.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 18,000,000.00 | 7,878,876.00   |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 2,000,000.00  | 875,431.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 18,000,000.00 | 7,878,876.00   |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 2,000,000.00  | 875,431.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 18,000,000.00 | 7,878,876.00   |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 2,000,000.00  | 875,431.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 18,000,000.00 | 7,878,876.00   |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 2,000,000.00  | 875,431.00     |
| TRT230222T13 | 05/05/20 | 04/05/20        |       | 18,000,000.00 | 7,878,876.00   |
| TRT261022T10 | 05/05/20 | 04/05/20        |       | 1,500,000.00  | 703,280.00     |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT181023T19 | 05/05/20 | 04/05/20 | 17,500,000.00 | 14,053,495.00 |
| TRT261022T10 | 05/05/20 | 04/05/20 | 2,500,000.00  | 1,172,155.00  |
| TRT261022T10 | 05/05/20 | 04/05/20 | 1,500,000.00  | 703,280.00    |
| TRT110827T16 | 05/05/20 | 04/05/20 | 12,000,000.00 | 12,645,305.00 |
| TRT080328T15 | 05/05/20 | 04/05/20 | 11,000,000.00 | 10,596,355.00 |
| TRT080323T10 | 05/05/20 | 04/05/20 | 14,500,000.00 | 15,940,230.00 |
| TRT230222T13 | 05/05/20 | 04/05/20 | 9,000,000.00  | 4,062,285.00  |
| TRT180123T10 | 05/05/20 | 04/05/20 | 18,500,000.00 | 17,540,960.00 |
| TRT080323T10 | 05/05/20 | 04/05/20 | 14,500,000.00 | 15,940,230.00 |
| TRT220921T18 | 05/05/20 | 04/05/20 | 17,500,000.00 | 17,737,940.00 |
| TRT220921T18 | 05/05/20 | 04/05/20 | 2,500,000.00  | 2,533,995.00  |
| TRT240724T15 | 05/05/20 | 04/05/20 | 5,500,000.00  | 5,908,025.00  |
| TRT210623T10 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,989,015.00 |
| TRT210623T10 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,989,015.00 |
| TRT210623T10 | 05/05/20 | 04/05/20 | 500,000.00    | 512,545.00    |
| TRT210623T10 | 05/05/20 | 04/05/20 | 500,000.00    | 512,545.00    |
| TRT210623T10 | 05/05/20 | 04/05/20 | 500,000.00    | 512,545.00    |
| TRT210623T10 | 05/05/20 | 04/05/20 | 500,000.00    | 512,545.00    |
| TRT210623T10 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,989,015.00 |
| TRT210623T10 | 05/05/20 | 04/05/20 | 500,000.00    | 512,545.00    |
| TRT210623T10 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,989,015.00 |
| TRT210623T10 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,989,015.00 |
| TRT080323T10 | 05/05/20 | 04/05/20 | 14,000,000.00 | 15,390,780.00 |
| TRT240724T15 | 05/05/20 | 04/05/20 | 5,500,000.00  | 5,908,135.00  |
| TRT080323T10 | 05/05/20 | 04/05/20 | 14,500,000.00 | 15,940,450.00 |
| TRT220921T18 | 05/05/20 | 04/05/20 | 9,000,000.00  | 9,122,370.00  |
| TRT220921T18 | 05/05/20 | 04/05/20 | 11,000,000.00 | 11,149,565.00 |
| TRT110827T16 | 05/05/20 | 04/05/20 | 11,000,000.00 | 11,591,700.00 |
| TRT181023T19 | 05/05/20 | 04/05/20 | 17,500,000.00 | 14,053,495.00 |
| TRT230222T13 | 05/05/20 | 04/05/20 | 9,000,000.00  | 4,062,285.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 9,000,000.00  | 4,062,285.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 9,000,000.00  | 4,062,285.00  |
| TRT110827T16 | 05/05/20 | 04/05/20 | 11,000,000.00 | 11,591,700.00 |
| TRT280628T18 | 05/05/20 | 04/05/20 | 5,500,000.00  | 4,375,020.00  |
| TRT261022T10 | 05/05/20 | 04/05/20 | 2,500,000.00  | 1,172,155.00  |
| TRT261022T10 | 05/05/20 | 04/05/20 | 2,500,000.00  | 1,172,155.00  |
| TRT261022T10 | 05/05/20 | 04/05/20 | 2,500,000.00  | 1,172,155.00  |
| TRT181023T19 | 05/05/20 | 04/05/20 | 17,500,000.00 | 14,053,495.00 |
| TRT110827T16 | 05/05/20 | 04/05/20 | 11,000,000.00 | 11,591,700.00 |
| TRT181023T19 | 05/05/20 | 04/05/20 | 17,500,000.00 | 14,053,495.00 |
| TRT100124T17 | 06/05/20 | 05/05/20 | 14,500,000.00 | 12,182,630.00 |
| TRT100124T17 | 06/05/20 | 05/05/20 | 14,500,000.00 | 12,182,630.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT041126T11 | 06/05/20 | 05/05/20 | 5,500,000.00  | 5,352,145.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 2,000,000.00  | 1,590,450.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,192,840.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 2,000,000.00  | 1,590,450.00  |
| TRT210421T14 | 06/05/20 | 05/05/20 | 10,000,000.00 | 9,164,785.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 2,000,000.00  | 1,590,450.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 2,000,000.00  | 1,590,450.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 2,000,000.00  | 1,590,450.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 80,000.00     | 35,009.00     |
| TRT230222T13 | 06/05/20 | 05/05/20 | 398,000.00    | 174,170.00    |
| TRT230222T13 | 06/05/20 | 05/05/20 | 15,000,000.00 | 6,564,178.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 17,500,000.00 | 7,658,208.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 17,500,000.00 | 7,658,208.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 17,500,000.00 | 7,658,208.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 17,500,000.00 | 7,658,208.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 17,500,000.00 | 7,658,208.00  |
| TRT240724T15 | 06/05/20 | 05/05/20 | 500,000.00    | 538,930.00    |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT270923T11 | 06/05/20 | 05/05/20 | 20,000,000.00 | 21,530,910.00 |
| TRT270923T11 | 06/05/20 | 05/05/20 | 20,000,000.00 | 21,530,910.00 |
| TRT270923T11 | 06/05/20 | 05/05/20 | 20,000,000.00 | 21,530,910.00 |
| TRT110827T16 | 06/05/20 | 05/05/20 | 18,000,000.00 | 19,095,775.00 |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT280628T18 | 06/05/20 | 05/05/20 | 19,500,000.00 | 15,506,880.00 |
| TRT240724T15 | 06/05/20 | 05/05/20 | 500,000.00    | 538,930.00    |
| TRT280628T18 | 06/05/20 | 05/05/20 | 19,500,000.00 | 15,506,880.00 |
| TRT240724T15 | 06/05/20 | 05/05/20 | 500,000.00    | 538,930.00    |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT041126T11 | 06/05/20 | 05/05/20 | 5,500,000.00  | 5,352,145.00  |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT020823T11 | 06/05/20 | 05/05/20 | 19,500,000.00 | 9,608,465.00  |
| TRT020823T11 | 06/05/20 | 05/05/20 | 2,000,000.00  | 985,490.00    |
| TRT020823T11 | 06/05/20 | 05/05/20 | 19,500,000.00 | 9,608,465.00  |
| TRT020823T11 | 06/05/20 | 05/05/20 | 500,000.00    | 246,380.00    |
| TRT020823T11 | 06/05/20 | 05/05/20 | 500,000.00    | 246,380.00    |
| TRT020823T11 | 06/05/20 | 05/05/20 | 19,500,000.00 | 9,608,465.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT110827T16 | 06/05/20 | 05/05/20 | 18,000,000.00 | 19,095,775.00 |
| TRT110827T16 | 06/05/20 | 05/05/20 | 18,000,000.00 | 19,095,775.00 |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT120325T12 | 06/05/20 | 05/05/20 | 8,000,000.00  | 9,262,750.00  |
| TRT110827T16 | 06/05/20 | 05/05/20 | 18,000,000.00 | 19,095,775.00 |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT080328T15 | 06/05/20 | 05/05/20 | 10,500,000.00 | 10,200,245.00 |
| TRT140623T19 | 06/05/20 | 05/05/20 | 9,500,000.00  | 8,057,315.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 75,000.00     | 32,814.00     |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000,000.00  | 3,937,577.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 11,000,000.00 | 4,812,594.00  |
| TRT090621T18 | 07/05/20 | 06/05/20 | 4,500,000.00  | 5,067,110.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 15,500,000.00 | 17,165,825.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 12,000,000.00 | 13,289,670.00 |
| TRT030523T13 | 07/05/20 | 06/05/20 | 15,500,000.00 | 7,998,585.00  |
| TRT030523T13 | 07/05/20 | 06/05/20 | 15,500,000.00 | 7,998,585.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,500,000.00  | 8,313,285.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,500,000.00  | 8,313,285.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,000,000.00  | 7,824,265.00  |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 14,500,000.00 | 14,181,480.00 |
| TRT140623T19 | 07/05/20 | 06/05/20 | 14,000,000.00 | 11,922,850.00 |
| TRT080524T17 | 07/05/20 | 06/05/20 | 15,500,000.00 | 8,199,520.00  |
| TRT080524T17 | 07/05/20 | 06/05/20 | 4,500,000.00  | 2,380,505.00  |
| TRT080524T17 | 07/05/20 | 06/05/20 | 4,500,000.00  | 2,380,505.00  |
| TRT080524T17 | 07/05/20 | 06/05/20 | 15,500,000.00 | 8,199,520.00  |
| TRT140623T19 | 07/05/20 | 06/05/20 | 5,500,000.00  | 4,683,980.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080524T17 | 07/05/20 | 06/05/20 | 4,500,000.00  | 2,380,505.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 12,000,000.00 | 13,289,670.00 |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,000,000.00  | 7,824,265.00  |
| TRT210623T10 | 07/05/20 | 06/05/20 | 17,000,000.00 | 17,417,845.00 |
| TRT210623T10 | 07/05/20 | 06/05/20 | 17,000,000.00 | 17,417,845.00 |
| TRT210623T10 | 07/05/20 | 06/05/20 | 17,000,000.00 | 17,417,845.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,500,000.00 | 12,735,935.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 12,000,000.00 | 13,289,670.00 |
| TRT090621T18 | 07/05/20 | 06/05/20 | 3,000,000.00  | 3,378,075.00  |
| TRT210623T10 | 07/05/20 | 06/05/20 | 17,000,000.00 | 17,417,845.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 12,000,000.00 | 13,289,670.00 |
| TRT090621T18 | 07/05/20 | 06/05/20 | 3,000,000.00  | 3,378,075.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,000,000.00  | 7,824,265.00  |
| TRT090621T18 | 07/05/20 | 06/05/20 | 3,000,000.00  | 3,378,075.00  |
| TRT210623T10 | 07/05/20 | 06/05/20 | 17,000,000.00 | 17,417,845.00 |
| TRT090621T18 | 07/05/20 | 06/05/20 | 3,000,000.00  | 3,378,075.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,500,000.00  | 8,313,285.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,000,000.00  | 7,824,265.00  |
| TRT090621T18 | 07/05/20 | 06/05/20 | 3,000,000.00  | 3,378,075.00  |
| TRT030523T13 | 07/05/20 | 06/05/20 | 4,500,000.00  | 2,322,175.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,500,000.00 | 12,735,935.00 |
| TRT111120T18 | 07/05/20 | 06/05/20 | 6,000,000.00  | 5,644,665.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 14,500,000.00 | 14,181,480.00 |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,000,000.00  | 7,824,265.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 8,500,000.00  | 8,313,285.00  |
| TRT140623T19 | 07/05/20 | 06/05/20 | 5,500,000.00  | 4,683,980.00  |
| TRT080328T15 | 07/05/20 | 06/05/20 | 14,500,000.00 | 14,181,480.00 |
| TRT080328T15 | 07/05/20 | 06/05/20 | 14,500,000.00 | 14,181,480.00 |
| TRT140623T19 | 07/05/20 | 06/05/20 | 5,500,000.00  | 4,683,980.00  |
| TRT140623T19 | 07/05/20 | 06/05/20 | 5,500,000.00  | 4,683,980.00  |
| TRT030523T13 | 08/05/20 | 07/05/20 | 20,000,000.00 | 10,318,740.00 |
| TRT240227T17 | 08/05/20 | 07/05/20 | 20,000,000.00 | 21,200,410.00 |
| TRT140421T13 | 08/05/20 | 07/05/20 | 500,000.00    | 555,345.00    |
| TRT071020T23 | 08/05/20 | 07/05/20 | 5,500,000.00  | 5,857,135.00  |
| TRT071020T23 | 08/05/20 | 07/05/20 | 14,500,000.00 | 15,441,530.00 |
| TRT071020T23 | 08/05/20 | 07/05/20 | 14,500,000.00 | 15,441,530.00 |
| TRT071020T23 | 08/05/20 | 07/05/20 | 5,500,000.00  | 5,857,135.00  |
| TRT071020T23 | 08/05/20 | 07/05/20 | 5,500,000.00  | 5,857,135.00  |
| TRT071020T23 | 08/05/20 | 07/05/20 | 14,500,000.00 | 15,441,530.00 |
| TRT071020T23 | 08/05/20 | 07/05/20 | 14,500,000.00 | 15,441,530.00 |
| TRT071020T23 | 08/05/20 | 07/05/20 | 5,500,000.00  | 5,857,135.00  |
| TRT071020T23 | 08/05/20 | 07/05/20 | 5,500,000.00  | 5,857,135.00  |

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|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 11/05/20 | 08/05/20 | 15,500,000.00 | 6,778,179.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 4,500,000.00  | 1,967,859.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 15,500,000.00 | 6,778,179.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 4,644,720.00  |
| TRT100124T17 | 11/05/20 | 08/05/20 | 11,000,000.00 | 9,240,325.00  |
| TRT180123T10 | 11/05/20 | 08/05/20 | 18,500,000.00 | 17,829,785.00 |
| TRT180123T10 | 11/05/20 | 08/05/20 | 18,500,000.00 | 17,829,785.00 |
| TRT070727T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 6,151,335.00  |
| TRT110226T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 11,897,720.00 |
| TRT230222T13 | 11/05/20 | 08/05/20 | 1,500,000.00  | 676,770.00    |
| TRT111120T18 | 11/05/20 | 08/05/20 | 9,000,000.00  | 8,468,820.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 4,644,720.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 1,500,000.00  | 676,770.00    |
| TRT230222T13 | 11/05/20 | 08/05/20 | 1,500,000.00  | 676,770.00    |
| TRT180123T10 | 11/05/20 | 08/05/20 | 18,500,000.00 | 17,829,785.00 |
| TRT110827T16 | 11/05/20 | 08/05/20 | 10,000,000.00 | 11,151,530.00 |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 4,644,720.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 4,644,720.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 11,000,000.00 | 5,676,880.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 9,000,000.00  | 4,644,720.00  |
| TRT110226T13 | 11/05/20 | 08/05/20 | 10,500,000.00 | 11,357,150.00 |
| TRT060825T15 | 12/05/20 | 11/05/20 | 20,000,000.00 | 20,124,365.00 |
| TRT060825T15 | 12/05/20 | 11/05/20 | 20,000,000.00 | 20,124,365.00 |
| TRT170221T12 | 12/05/20 | 11/05/20 | 14,000,000.00 | 13,827,225.00 |
| TRT060825T15 | 12/05/20 | 11/05/20 | 20,000,000.00 | 20,124,365.00 |
| TRT111120T18 | 12/05/20 | 11/05/20 | 6,000,000.00  | 5,639,025.00  |
| TRT140623T19 | 12/05/20 | 11/05/20 | 4,000,000.00  | 3,450,025.00  |
| TRT110827T16 | 12/05/20 | 11/05/20 | 16,000,000.00 | 17,822,720.00 |
| TRT110827T16 | 12/05/20 | 11/05/20 | 16,000,000.00 | 17,822,720.00 |
| TRT080323T10 | 12/05/20 | 11/05/20 | 11,000,000.00 | 12,335,270.00 |
| TRT111120T18 | 12/05/20 | 11/05/20 | 6,000,000.00  | 5,639,025.00  |
| TRT170221T12 | 12/05/20 | 11/05/20 | 14,000,000.00 | 13,827,225.00 |
| TRT200422T14 | 12/05/20 | 11/05/20 | 11,000,000.00 | 11,158,635.00 |
| TRT170221T12 | 12/05/20 | 11/05/20 | 14,000,000.00 | 13,827,225.00 |
| TRT020823T11 | 12/05/20 | 11/05/20 | 17,000,000.00 | 8,364,380.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 3,000,000.00  | 1,476,075.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 17,000,000.00 | 8,364,380.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 3,000,000.00  | 1,476,075.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020823T11 | 12/05/20 | 11/05/20 | 3,000,000.00  | 1,476,075.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 17,000,000.00 | 8,364,380.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 17,000,000.00 | 8,364,380.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 17,000,000.00 | 8,364,380.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 3,000,000.00  | 1,476,075.00  |
| TRT111120T18 | 12/05/20 | 11/05/20 | 6,000,000.00  | 5,639,025.00  |
| TRT020823T11 | 12/05/20 | 11/05/20 | 3,000,000.00  | 1,476,075.00  |
| TRT170221T12 | 12/05/20 | 11/05/20 | 14,000,000.00 | 13,827,225.00 |
| TRT111120T18 | 12/05/20 | 11/05/20 | 6,000,000.00  | 5,639,025.00  |
| TRT140623T19 | 12/05/20 | 11/05/20 | 4,000,000.00  | 3,450,025.00  |
| TRT060825T15 | 12/05/20 | 11/05/20 | 20,000,000.00 | 20,124,365.00 |
| TRT140623T19 | 12/05/20 | 11/05/20 | 4,000,000.00  | 3,450,025.00  |
| TRT111120T18 | 12/05/20 | 11/05/20 | 6,000,000.00  | 5,639,025.00  |
| TRT060825T15 | 12/05/20 | 11/05/20 | 20,000,000.00 | 20,124,365.00 |
| TRT080323T10 | 12/05/20 | 11/05/20 | 16,000,000.00 | 17,942,215.00 |
| TRT080323T10 | 12/05/20 | 11/05/20 | 16,000,000.00 | 17,942,215.00 |
| TRT080323T10 | 12/05/20 | 11/05/20 | 16,000,000.00 | 17,942,215.00 |
| TRT041126T11 | 12/05/20 | 11/05/20 | 4,000,000.00  | 3,890,705.00  |
| TRT041126T11 | 12/05/20 | 11/05/20 | 4,000,000.00  | 3,890,705.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 16,000.00     | 6,992.00      |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,000.00      | 1,748.00      |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,500,000.00  | 1,966,457.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,500,000.00  | 1,966,457.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 15,500,000.00 | 6,773,351.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,500,000.00  | 1,966,457.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 15,500,000.00 | 6,773,351.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,500,000.00  | 1,966,457.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 15,500,000.00 | 6,773,351.00  |
| TRT080328T15 | 13/05/20 | 12/05/20 | 15,000,000.00 | 15,313,500.00 |
| TRT020823T11 | 13/05/20 | 12/05/20 | 1,500,000.00  | 737,835.00    |
| TRT080328T15 | 13/05/20 | 12/05/20 | 15,000,000.00 | 15,313,500.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 16,000,000.00 | 18,010,390.00 |
| TRT080328T15 | 13/05/20 | 12/05/20 | 15,000,000.00 | 15,313,500.00 |
| TRT111120T18 | 13/05/20 | 12/05/20 | 1,500,000.00  | 1,409,445.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,000,000.00 | 16,884,740.00 |
| TRT080328T15 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,104,500.00  |
| TRT170822T15 | 13/05/20 | 12/05/20 | 18,500,000.00 | 18,492,910.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,628,250.00  |
| TRT111120T18 | 13/05/20 | 12/05/20 | 2,500,000.00  | 2,349,075.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,000,000.00  | 4,502,600.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 16,000,000.00 | 18,010,390.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 7,000,000.00  | 7,879,545.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020823T11 | 13/05/20 | 12/05/20 | 1,500,000.00  | 737,835.00    |
| TRT080328T15 | 13/05/20 | 12/05/20 | 15,000,000.00 | 15,313,500.00 |
| TRT080328T15 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,104,500.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 7,000,000.00  | 7,879,545.00  |
| TRT080328T15 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,104,500.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 13,000,000.00 | 14,633,440.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,000,000.00 | 16,884,740.00 |
| TRT080328T15 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,104,500.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 13,000,000.00 | 14,633,440.00 |
| TRT111120T18 | 13/05/20 | 12/05/20 | 1,500,000.00  | 1,409,445.00  |
| TRT170822T15 | 13/05/20 | 12/05/20 | 18,500,000.00 | 18,492,910.00 |
| TRT080328T15 | 13/05/20 | 12/05/20 | 5,000,000.00  | 5,104,500.00  |
| TRT020823T11 | 13/05/20 | 12/05/20 | 18,500,000.00 | 9,099,945.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,000,000.00  | 4,502,600.00  |
| TRT020823T11 | 13/05/20 | 12/05/20 | 12,500,000.00 | 6,148,600.00  |
| TRT020823T11 | 13/05/20 | 12/05/20 | 7,500,000.00  | 3,689,160.00  |
| TRT020823T11 | 13/05/20 | 12/05/20 | 7,500,000.00  | 3,689,160.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,000,000.00 | 16,884,710.00 |
| TRT230222T13 | 13/05/20 | 12/05/20 | 279,000.00    | 121,892.00    |
| TRT230222T13 | 13/05/20 | 12/05/20 | 2,000,000.00  | 873,775.00    |
| TRT230222T13 | 13/05/20 | 12/05/20 | 13,500,000.00 | 5,897,979.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 6,500,000.00  | 2,839,768.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 13,500,000.00 | 5,897,979.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 6,500,000.00  | 2,839,768.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 13,500,000.00 | 5,897,979.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 6,500,000.00  | 2,839,768.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 13,500,000.00 | 5,897,979.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 6,500,000.00  | 2,839,768.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 13,500,000.00 | 5,897,979.00  |
| TRT080720T19 | 13/05/20 | 12/05/20 | 5,000,000.00  | 4,983,255.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 13,000,000.00 | 14,633,440.00 |
| TRT020823T11 | 13/05/20 | 12/05/20 | 12,500,000.00 | 6,148,600.00  |
| TRT020823T11 | 13/05/20 | 12/05/20 | 1,000,000.00  | 491,890.00    |
| TRT080323T10 | 14/05/20 | 13/05/20 | 15,000,000.00 | 16,882,280.00 |
| TRT110226T13 | 14/05/20 | 13/05/20 | 8,000,000.00  | 8,709,585.00  |
| TRT080323T10 | 14/05/20 | 13/05/20 | 15,000,000.00 | 16,882,280.00 |
| TRT100124T17 | 14/05/20 | 13/05/20 | 12,000,000.00 | 10,062,815.00 |
| TRT181023T19 | 14/05/20 | 13/05/20 | 12,000,000.00 | 9,882,210.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 8,000,000.00  | 5,458,110.00  |
| TRT120820T12 | 14/05/20 | 13/05/20 | 4,000,000.00  | 3,770,075.00  |
| TRT111120T18 | 14/05/20 | 13/05/20 | 16,000,000.00 | 16,323,120.00 |
| TRT120820T12 | 14/05/20 | 13/05/20 | 4,000,000.00  | 3,770,075.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 8,000,000.00  | 5,458,110.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT080323T10 | 14/05/20 | 13/05/20 | 15,000,000.00 | 16,882,280.00 |
| TRT080323T10 | 14/05/20 | 13/05/20 | 15,000,000.00 | 16,882,280.00 |
| TRT111120T18 | 14/05/20 | 13/05/20 | 16,000,000.00 | 16,323,120.00 |
| TRT080323T10 | 14/05/20 | 13/05/20 | 9,000,000.00  | 10,129,375.00 |
| TRT080323T10 | 14/05/20 | 13/05/20 | 15,000,000.00 | 16,882,280.00 |
| TRT170221T12 | 14/05/20 | 13/05/20 | 16,000,000.00 | 15,782,090.00 |
| TRT110226T13 | 14/05/20 | 13/05/20 | 8,000,000.00  | 8,709,585.00  |
| TRT090621T18 | 14/05/20 | 13/05/20 | 16,000,000.00 | 18,019,335.00 |
| TRT100124T17 | 14/05/20 | 13/05/20 | 12,000,000.00 | 10,062,815.00 |
| TRT181023T19 | 14/05/20 | 13/05/20 | 12,000,000.00 | 9,882,210.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT090621T18 | 14/05/20 | 13/05/20 | 16,000,000.00 | 18,019,335.00 |
| TRT090621T18 | 14/05/20 | 13/05/20 | 4,000,000.00  | 4,504,835.00  |
| TRT111120T18 | 14/05/20 | 13/05/20 | 8,000,000.00  | 8,161,560.00  |
| TRT111120T18 | 14/05/20 | 13/05/20 | 12,000,000.00 | 12,242,335.00 |
| TRT120820T12 | 14/05/20 | 13/05/20 | 4,000,000.00  | 3,770,075.00  |
| TRT111120T18 | 14/05/20 | 13/05/20 | 8,000,000.00  | 8,161,560.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 73,000.00     | 70,899.00     |
| TRT170822T15 | 14/05/20 | 13/05/20 | 159,000.00    | 154,423.00    |
| TRT170822T15 | 14/05/20 | 13/05/20 | 9,000,000.00  | 8,740,920.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 14,000,000.00 | 13,596,986.00 |
| TRT090621T18 | 14/05/20 | 13/05/20 | 4,000,000.00  | 4,504,835.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 5,000,000.00  | 3,411,320.00  |
| TRT170221T12 | 15/05/20 | 14/05/20 | 14,500,000.00 | 14,305,345.00 |

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|--------------|----------|----------|---------------|---------------|
| TRT111120T18 | 15/05/20 | 14/05/20 | 8,000,000.00  | 8,159,845.00  |
| TRT110226T13 | 15/05/20 | 14/05/20 | 1,500,000.00  | 1,633,090.00  |
| TRT280628T18 | 15/05/20 | 14/05/20 | 500,000.00    | 369,130.00    |
| TRT280628T18 | 15/05/20 | 14/05/20 | 20,000,000.00 | 14,765,140.00 |
| TRT110226T13 | 15/05/20 | 14/05/20 | 1,500,000.00  | 1,633,090.00  |
| TRT060825T15 | 15/05/20 | 14/05/20 | 20,000,000.00 | 20,103,790.00 |
| TRT140623T19 | 15/05/20 | 14/05/20 | 6,500,000.00  | 5,615,255.00  |
| TRT240227T17 | 15/05/20 | 14/05/20 | 19,500,000.00 | 21,236,395.00 |
| TRT280628T18 | 18/05/20 | 15/05/20 | 6,000,000.00  | 4,431,050.00  |
| TRT280628T18 | 18/05/20 | 15/05/20 | 6,000,000.00  | 4,431,050.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 3,000,000.00  | 1,403,865.00  |
| TRT270923T11 | 18/05/20 | 15/05/20 | 8,500,000.00  | 9,383,405.00  |
| TRT270923T11 | 18/05/20 | 15/05/20 | 8,500,000.00  | 9,383,405.00  |
| TRT270923T11 | 18/05/20 | 15/05/20 | 11,500,000.00 | 12,695,190.00 |
| TRT270923T11 | 18/05/20 | 15/05/20 | 11,500,000.00 | 12,695,190.00 |
| TRT270923T11 | 18/05/20 | 15/05/20 | 8,500,000.00  | 9,383,405.00  |
| TRT270923T11 | 18/05/20 | 15/05/20 | 8,500,000.00  | 9,383,405.00  |
| TRT270923T11 | 18/05/20 | 15/05/20 | 11,500,000.00 | 12,695,190.00 |
| TRT270923T11 | 18/05/20 | 15/05/20 | 11,500,000.00 | 12,695,190.00 |
| TRT261022T10 | 18/05/20 | 15/05/20 | 3,000,000.00  | 1,403,870.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 3,000,000.00  | 1,403,870.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 17,000,000.00 | 7,955,240.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 500,000.00    | 233,980.00    |
| TRT261022T10 | 18/05/20 | 15/05/20 | 17,000,000.00 | 7,955,240.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 17,000,000.00 | 7,955,240.00  |
| TRT110226T13 | 18/05/20 | 15/05/20 | 14,000,000.00 | 15,196,815.00 |
| TRT110226T13 | 18/05/20 | 15/05/20 | 14,000,000.00 | 15,196,815.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 29,000.00     | 28,107.00     |
| TRT170822T15 | 18/05/20 | 15/05/20 | 158,000.00    | 153,132.00    |
| TRT170822T15 | 18/05/20 | 15/05/20 | 6,500,000.00  | 6,299,732.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT170822T15 | 18/05/20 | 15/05/20 | 7,500,000.00  | 7,268,922.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 12,500,000.00 | 12,114,869.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,500,000.00 | 14,097,690.00 |
| TRT041126T11 | 20/05/20 | 18/05/20 | 4,500,000.00  | 4,652,730.00  |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,000,000.00 | 13,533,790.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 14,500,000.00 | 16,353,660.00 |
| TRT110226T13 | 20/05/20 | 18/05/20 | 12,500,000.00 | 13,600,175.00 |
| TRT100124T17 | 20/05/20 | 18/05/20 | 7,500,000.00  | 6,283,120.00  |
| TRT041126T11 | 20/05/20 | 18/05/20 | 4,500,000.00  | 4,652,730.00  |
| TRT110226T13 | 20/05/20 | 18/05/20 | 12,500,000.00 | 13,600,195.00 |
| TRT020322T17 | 20/05/20 | 18/05/20 | 20,000,000.00 | 19,817,975.00 |
| TRT280628T18 | 20/05/20 | 18/05/20 | 15,500,000.00 | 11,434,170.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,000,000.00 | 13,533,790.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,500,000.00 | 14,097,690.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,000,000.00 | 13,533,790.00 |
| TRT100124T17 | 20/05/20 | 18/05/20 | 7,500,000.00  | 6,283,115.00  |
| TRT100124T17 | 20/05/20 | 18/05/20 | 7,500,000.00  | 6,283,115.00  |
| TRT110226T13 | 20/05/20 | 18/05/20 | 12,500,000.00 | 13,600,175.00 |
| TRT100124T17 | 20/05/20 | 18/05/20 | 8,000,000.00  | 6,701,995.00  |
| TRT120325T12 | 20/05/20 | 18/05/20 | 7,000,000.00  | 8,414,950.00  |
| TRT120325T12 | 20/05/20 | 18/05/20 | 7,500,000.00  | 9,016,005.00  |
| TRT110226T13 | 20/05/20 | 18/05/20 | 12,500,000.00 | 13,600,175.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 12,000,000.00 | 13,533,790.00 |
| TRT041126T11 | 20/05/20 | 18/05/20 | 4,500,000.00  | 4,652,730.00  |
| TRT100124T17 | 20/05/20 | 18/05/20 | 8,000,000.00  | 6,701,995.00  |
| TRT041126T11 | 20/05/20 | 18/05/20 | 4,500,000.00  | 4,652,730.00  |
| TRT280628T18 | 20/05/20 | 18/05/20 | 15,500,000.00 | 11,434,170.00 |
| TRT100124T17 | 20/05/20 | 18/05/20 | 7,500,000.00  | 6,283,115.00  |
| TRT280628T18 | 20/05/20 | 18/05/20 | 15,500,000.00 | 11,434,170.00 |
| TRT100124T17 | 20/05/20 | 18/05/20 | 8,000,000.00  | 6,701,995.00  |
| TRT100124T17 | 20/05/20 | 18/05/20 | 8,000,000.00  | 6,701,995.00  |
| TRT120325T12 | 20/05/20 | 18/05/20 | 7,500,000.00  | 9,016,005.00  |
| TRT280628T18 | 20/05/20 | 18/05/20 | 15,500,000.00 | 11,434,170.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 19,500,000.00 | 18,971,640.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 228,000.00    | 221,823.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 9,000,000.00  | 8,756,142.00  |
| TRT220921T18 | 21/05/20 | 20/05/20 | 17,000,000.00 | 17,260,665.00 |
| TRT181023T19 | 21/05/20 | 20/05/20 | 15,000,000.00 | 12,335,850.00 |
| TRT120325T12 | 21/05/20 | 20/05/20 | 5,000,000.00  | 5,977,505.00  |
| TRT181023T19 | 21/05/20 | 20/05/20 | 15,000,000.00 | 12,335,850.00 |
| TRT240227T17 | 21/05/20 | 20/05/20 | 20,000,000.00 | 21,636,165.00 |
| TRT120325T12 | 21/05/20 | 20/05/20 | 5,000,000.00  | 5,977,505.00  |
| TRT230222T13 | 21/05/20 | 20/05/20 | 5,000,000.00  | 2,248,290.00  |
| TRT120325T12 | 21/05/20 | 20/05/20 | 5,000,000.00  | 5,977,505.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 265,000.00    | 257,793.00    |
| TRT170822T15 | 21/05/20 | 20/05/20 | 213,000.00    | 207,207.00    |
| TRT170822T15 | 21/05/20 | 20/05/20 | 6,000,000.00  | 5,836,803.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 9,000,000.00  | 8,755,205.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 11,000,000.00 | 10,700,806.00 |
| TRT060121T16 | 21/05/20 | 20/05/20 | 13,000,000.00 | 5,318,665.00  |
| TRT181023T19 | 21/05/20 | 20/05/20 | 15,000,000.00 | 12,335,850.00 |
| TRT240227T17 | 21/05/20 | 20/05/20 | 20,000,000.00 | 21,636,165.00 |
| TRT240227T17 | 21/05/20 | 20/05/20 | 20,000,000.00 | 21,636,165.00 |
| TRT181023T19 | 21/05/20 | 20/05/20 | 15,000,000.00 | 12,335,850.00 |
| TRT120325T12 | 21/05/20 | 20/05/20 | 5,000,000.00  | 5,977,505.00  |
| TRT090621T18 | 21/05/20 | 20/05/20 | 17,000,000.00 | 19,125,815.00 |
| TRT090621T18 | 21/05/20 | 20/05/20 | 17,000,000.00 | 19,125,815.00 |
| TRT090621T18 | 21/05/20 | 20/05/20 | 3,000,000.00  | 3,375,145.00  |
| TRT240227T17 | 21/05/20 | 20/05/20 | 20,000,000.00 | 21,636,165.00 |
| TRT090621T18 | 21/05/20 | 20/05/20 | 3,000,000.00  | 3,375,145.00  |
| TRT181023T19 | 21/05/20 | 20/05/20 | 15,000,000.00 | 12,335,850.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT240227T17 | 21/05/20 | 20/05/20 | 20,000,000.00 | 21,636,165.00 |
| TRT120325T12 | 21/05/20 | 20/05/20 | 5,000,000.00  | 5,977,505.00  |
| TRT090621T18 | 21/05/20 | 20/05/20 | 3,000,000.00  | 3,375,145.00  |
| TRT090621T18 | 21/05/20 | 20/05/20 | 3,500,000.00  | 3,937,670.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 132,000.00    | 57,547.00     |
| TRT230222T13 | 22/05/20 | 21/05/20 | 347,000.00    | 151,279.00    |
| TRT230222T13 | 22/05/20 | 21/05/20 | 500,000.00    | 217,980.00    |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 14,500,000.00 | 6,321,416.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 5,500,000.00  | 2,397,779.00  |
| TRT020823T11 | 22/05/20 | 21/05/20 | 19,500,000.00 | 9,570,975.00  |
| TRT180123T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 15,885,915.00 |
| TRT020823T11 | 22/05/20 | 21/05/20 | 500,000.00    | 245,415.00    |
| TRT020823T11 | 22/05/20 | 21/05/20 | 500,000.00    | 245,415.00    |
| TRT020823T11 | 22/05/20 | 21/05/20 | 19,500,000.00 | 9,570,975.00  |
| TRT120325T12 | 22/05/20 | 21/05/20 | 500,000.00    | 592,270.00    |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 7,706,275.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,634,665.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 7,706,275.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,634,665.00  |
| TRT020823T11 | 22/05/20 | 21/05/20 | 19,500,000.00 | 9,570,975.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,634,665.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 7,706,275.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,634,665.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,634,665.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 7,706,275.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,500,000.00 | 7,706,275.00  |
| TRT111120T18 | 22/05/20 | 21/05/20 | 3,500,000.00  | 3,564,050.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 16,500,000.00 | 15,518,190.00 |
| TRT111120T18 | 22/05/20 | 21/05/20 | 16,500,000.00 | 16,801,950.00 |
| TRT120820T12 | 22/05/20 | 21/05/20 | 16,500,000.00 | 15,518,185.00 |
| TRT090621T18 | 22/05/20 | 21/05/20 | 500,000.00    | 561,040.00    |
| TRT120820T12 | 22/05/20 | 21/05/20 | 3,500,000.00  | 3,291,740.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT090621T18 | 22/05/20 | 21/05/20 | 19,500,000.00 | 21,880,560.00 |
| TRT060121T16 | 22/05/20 | 21/05/20 | 3,500,000.00  | 1,431,655.00  |
| TRT060121T16 | 22/05/20 | 21/05/20 | 16,500,000.00 | 6,749,215.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 16,500,000.00 | 15,518,185.00 |
| TRT120820T12 | 22/05/20 | 21/05/20 | 16,500,000.00 | 15,518,185.00 |
| TRT080720T19 | 22/05/20 | 21/05/20 | 3,500,000.00  | 3,479,950.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 3,500,000.00  | 3,291,740.00  |
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,345.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 6,500,000.00  | 5,443,725.00  |
| TRT100124T17 | 27/05/20 | 22/05/20 | 13,500,000.00 | 11,306,190.00 |
| TRT220921T18 | 27/05/20 | 22/05/20 | 5,000,000.00  | 5,050,255.00  |
| TRT090621T18 | 27/05/20 | 22/05/20 | 10,000,000.00 | 11,231,110.00 |
| TRT090621T18 | 27/05/20 | 22/05/20 | 10,000,000.00 | 11,231,110.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 2,500,000.00  | 2,093,740.00  |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,500,000.00  | 5,541,970.00  |
| TRT100124T17 | 27/05/20 | 22/05/20 | 6,500,000.00  | 5,443,725.00  |
| TRT080328T15 | 27/05/20 | 22/05/20 | 8,500,000.00  | 8,446,075.00  |
| TRT100124T17 | 27/05/20 | 22/05/20 | 5,000,000.00  | 4,187,480.00  |
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,315.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 2,500,000.00  | 2,093,740.00  |
| TRT280628T18 | 27/05/20 | 22/05/20 | 17,500,000.00 | 12,904,650.00 |
| TRT280628T18 | 27/05/20 | 22/05/20 | 17,500,000.00 | 12,904,650.00 |
| TRT080328T15 | 27/05/20 | 22/05/20 | 8,500,000.00  | 8,446,075.00  |
| TRT080328T15 | 27/05/20 | 22/05/20 | 8,500,000.00  | 8,446,075.00  |
| TRT090621T18 | 27/05/20 | 22/05/20 | 15,000,000.00 | 16,846,660.00 |
| TRT090621T18 | 27/05/20 | 22/05/20 | 10,000,000.00 | 11,231,110.00 |
| TRT110827T16 | 27/05/20 | 22/05/20 | 10,000,000.00 | 10,831,910.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 2,500,000.00  | 2,093,740.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 86,000.00     | 37,484.00     |
| TRT230222T13 | 27/05/20 | 22/05/20 | 500,000.00    | 217,929.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 18,000,000.00 | 7,845,428.00  |
| TRT100124T17 | 27/05/20 | 22/05/20 | 3,500,000.00  | 2,931,235.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,315.00 |
| TRT080323T10 | 27/05/20 | 22/05/20 | 11,500,000.00 | 12,744,765.00 |
| TRT090621T18 | 27/05/20 | 22/05/20 | 10,000,000.00 | 11,231,110.00 |
| TRT280628T18 | 27/05/20 | 22/05/20 | 17,500,000.00 | 12,904,650.00 |
| TRT090621T18 | 27/05/20 | 22/05/20 | 5,000,000.00  | 5,615,555.00  |
| TRT280628T18 | 27/05/20 | 22/05/20 | 17,500,000.00 | 12,904,650.00 |
| TRT080323T10 | 27/05/20 | 22/05/20 | 11,500,000.00 | 12,744,765.00 |
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,345.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 2,500,000.00  | 2,093,740.00  |
| TRT090621T18 | 27/05/20 | 22/05/20 | 10,000,000.00 | 11,231,110.00 |
| TRT100124T17 | 27/05/20 | 22/05/20 | 2,500,000.00  | 2,093,740.00  |
| TRT280628T18 | 27/05/20 | 22/05/20 | 17,500,000.00 | 12,904,650.00 |
| TRT280628T18 | 27/05/20 | 22/05/20 | 15,000,000.00 | 11,060,220.00 |
| TRT110827T16 | 27/05/20 | 22/05/20 | 10,000,000.00 | 10,831,910.00 |
| TRT111120T18 | 28/05/20 | 27/05/20 | 3,500,000.00  | 3,559,605.00  |
| TRT060121T16 | 28/05/20 | 27/05/20 | 16,500,000.00 | 6,740,150.00  |
| TRT111120T18 | 28/05/20 | 27/05/20 | 16,500,000.00 | 16,780,985.00 |
| TRT120820T12 | 28/05/20 | 27/05/20 | 3,500,000.00  | 3,286,695.00  |
| TRT120820T12 | 28/05/20 | 27/05/20 | 16,500,000.00 | 15,494,415.00 |
| TRT120820T12 | 28/05/20 | 27/05/20 | 16,500,000.00 | 15,494,415.00 |
| TRT060121T16 | 28/05/20 | 27/05/20 | 3,500,000.00  | 1,429,730.00  |
| TRT111120T18 | 28/05/20 | 27/05/20 | 3,500,000.00  | 3,559,605.00  |
| TRT111120T18 | 28/05/20 | 27/05/20 | 3,500,000.00  | 3,559,605.00  |
| TRT110827T16 | 28/05/20 | 27/05/20 | 12,500,000.00 | 13,556,155.00 |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT140623T19 | 28/05/20 | 27/05/20 | 15,500,000.00 | 13,164,370.00 |
| TRT280628T18 | 28/05/20 | 27/05/20 | 20,000,000.00 | 14,716,580.00 |
| TRT110827T16 | 28/05/20 | 27/05/20 | 12,500,000.00 | 13,556,155.00 |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT060121T16 | 28/05/20 | 27/05/20 | 11,500,000.00 | 4,697,680.00  |
| TRT210721T11 | 28/05/20 | 27/05/20 | 4,500,000.00  | 1,908,560.00  |
| TRT080328T15 | 28/05/20 | 27/05/20 | 11,500,000.00 | 11,419,705.00 |
| TRT120325T12 | 28/05/20 | 27/05/20 | 8,500,000.00  | 9,978,145.00  |
| TRT050624T19 | 28/05/20 | 27/05/20 | 16,500,000.00 | 16,003,780.00 |
| TRT120325T12 | 28/05/20 | 27/05/20 | 7,500,000.00  | 8,804,220.00  |
| TRT280628T18 | 28/05/20 | 27/05/20 | 20,000,000.00 | 14,716,580.00 |
| TRT140623T19 | 28/05/20 | 27/05/20 | 15,500,000.00 | 13,164,370.00 |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT080328T15 | 28/05/20 | 27/05/20 | 11,500,000.00 | 11,419,680.00 |
| TRT120325T12 | 28/05/20 | 27/05/20 | 8,500,000.00  | 9,978,145.00  |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080323T10 | 28/05/20 | 27/05/20 | 7,500,000.00  | 8,274,280.00  |
| TRT120325T12 | 28/05/20 | 27/05/20 | 8,500,000.00  | 9,978,145.00  |
| TRT080328T15 | 28/05/20 | 27/05/20 | 11,500,000.00 | 11,419,705.00 |
| TRT230222T13 | 28/05/20 | 27/05/20 | 233,000.00    | 101,435.00    |
| TRT230222T13 | 28/05/20 | 27/05/20 | 2,000,000.00  | 870,686.00    |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 10,500,000.00 | 4,571,101.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 9,500,000.00  | 4,135,758.00  |
| TRT201021T25 | 29/05/20 | 28/05/20 | 3,500,000.00  | 3,342,890.00  |
| TRT111120T18 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,171,410.00 |
| TRT201021T25 | 29/05/20 | 28/05/20 | 9,000,000.00  | 8,596,000.00  |
| TRT200324T13 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,335,060.00 |
| TRT160920T25 | 29/05/20 | 28/05/20 | 16,500,000.00 | 17,404,150.00 |
| TRT020823T11 | 29/05/20 | 28/05/20 | 9,000,000.00  | 4,409,655.00  |
| TRT060121T16 | 29/05/20 | 28/05/20 | 10,000,000.00 | 4,084,075.00  |
| TRT020823T11 | 29/05/20 | 28/05/20 | 9,000,000.00  | 4,409,655.00  |
| TRT060121T16 | 29/05/20 | 28/05/20 | 16,500,000.00 | 6,738,760.00  |
| TRT020823T11 | 29/05/20 | 28/05/20 | 19,000,000.00 | 9,309,265.00  |
| TRT160920T25 | 29/05/20 | 28/05/20 | 3,500,000.00  | 3,691,790.00  |
| TRT170221T12 | 29/05/20 | 28/05/20 | 17,500,000.00 | 17,218,120.00 |
| TRT020823T11 | 29/05/20 | 28/05/20 | 11,000,000.00 | 5,389,575.00  |
| TRT201021T25 | 29/05/20 | 28/05/20 | 9,000,000.00  | 8,596,000.00  |
| TRT060121T16 | 29/05/20 | 28/05/20 | 2,500,000.00  | 1,021,020.00  |
| TRT111120T18 | 29/05/20 | 28/05/20 | 3,500,000.00  | 3,560,015.00  |
| TRT201021T25 | 29/05/20 | 28/05/20 | 11,000,000.00 | 10,506,220.00 |
| TRT020823T11 | 29/05/20 | 28/05/20 | 11,000,000.00 | 5,389,575.00  |
| TRT020823T11 | 29/05/20 | 28/05/20 | 11,000,000.00 | 5,389,575.00  |
| TRT111120T18 | 29/05/20 | 28/05/20 | 16,500,000.00 | 16,782,920.00 |
| TRT020823T11 | 29/05/20 | 28/05/20 | 1,000,000.00  | 489,970.00    |
| TRT201021T25 | 29/05/20 | 28/05/20 | 11,500,000.00 | 10,983,775.00 |
| TRT170822T15 | 29/05/20 | 28/05/20 | 18,000,000.00 | 17,689,690.00 |
| TRT280628T18 | 29/05/20 | 28/05/20 | 20,000,000.00 | 14,713,020.00 |
| TRT280628T18 | 29/05/20 | 28/05/20 | 20,000,000.00 | 14,713,020.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT280628T18 | 29/05/20 | 28/05/20 | 20,000,000.00 | 14,713,020.00 |
| TRT280628T18 | 29/05/20 | 28/05/20 | 20,000,000.00 | 14,713,020.00 |
| TRT200324T13 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,335,060.00 |
| TRT200324T13 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,335,060.00 |
| TRT200324T13 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,335,060.00 |
| TRT210421T14 | 29/05/20 | 28/05/20 | 10,000,000.00 | 9,130,130.00  |
| TRT210421T14 | 29/05/20 | 28/05/20 | 10,000,000.00 | 9,130,130.00  |
| TRT210421T14 | 29/05/20 | 28/05/20 | 10,000,000.00 | 9,130,130.00  |
| TRT210421T14 | 29/05/20 | 28/05/20 | 10,000,000.00 | 9,130,130.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 86,000.00     | 37,431.00     |
| TRT230222T13 | 29/05/20 | 28/05/20 | 3,500,000.00  | 1,523,342.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 12,000,000.00 | 5,222,887.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 8,000,000.00  | 3,481,925.00  |
| TRT201021T25 | 29/05/20 | 28/05/20 | 2,000,000.00  | 1,910,215.00  |
| TRT120820T12 | 29/05/20 | 28/05/20 | 3,500,000.00  | 3,285,660.00  |
| TRT120820T12 | 29/05/20 | 28/05/20 | 2,500,000.00  | 2,346,890.00  |
| TRT120820T12 | 29/05/20 | 28/05/20 | 16,500,000.00 | 15,489,540.00 |
| TRT111120T18 | 29/05/20 | 28/05/20 | 10,000,000.00 | 10,171,410.00 |
| TRT181023T19 | 01/06/20 | 29/05/20 | 15,500,000.00 | 12,455,560.00 |
| TRT280628T18 | 01/06/20 | 29/05/20 | 5,000,000.00  | 3,679,200.00  |
| TRT120820T12 | 01/06/20 | 29/05/20 | 4,500,000.00  | 4,224,750.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 226,000.00    | 98,342.00     |
| TRT230222T13 | 01/06/20 | 29/05/20 | 2,000.00      | 871.00        |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,500,000.00  | 1,522,985.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 17,000,000.00 | 7,397,351.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 17,000,000.00 | 7,397,351.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 17,000,000.00 | 7,397,351.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 17,000,000.00 | 7,397,351.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 17,000,000.00 | 7,397,351.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,272,450.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,960,310.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 16,000,000.00 | 7,841,210.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 16,000,000.00 | 7,841,210.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 15,000,000.00 | 7,351,125.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 1,500,000.00  | 735,120.00    |
| TRT020823T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,960,310.00  |
| TRT020823T11 | 01/06/20 | 29/05/20 | 16,000,000.00 | 7,841,210.00  |
| TRT080328T15 | 01/06/20 | 29/05/20 | 10,500,000.00 | 10,381,345.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 7,000,000.00  | 7,852,900.00  |
| TRT090621T18 | 01/06/20 | 29/05/20 | 13,000,000.00 | 14,583,950.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 16,000,000.00 | 17,949,480.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 4,000,000.00  | 4,487,370.00  |
| TRT060121T16 | 01/06/20 | 29/05/20 | 15,500,000.00 | 6,332,175.00  |
| TRT050624T19 | 01/06/20 | 29/05/20 | 15,000,000.00 | 14,549,885.00 |
| TRT050624T19 | 01/06/20 | 29/05/20 | 15,000,000.00 | 14,549,885.00 |
| TRT230222T13 | 01/06/20 | 29/05/20 | 7,000,000.00  | 3,142,350.00  |
| TRT110827T16 | 01/06/20 | 29/05/20 | 17,000,000.00 | 18,376,230.00 |
| TRT060121T16 | 01/06/20 | 29/05/20 | 15,500,000.00 | 6,332,175.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,272,450.00  |
| TRT060121T16 | 01/06/20 | 29/05/20 | 15,500,000.00 | 6,332,175.00  |
| TRT210421T14 | 01/06/20 | 29/05/20 | 13,000,000.00 | 11,872,045.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 7,000,000.00  | 7,852,900.00  |
| TRT090621T18 | 01/06/20 | 29/05/20 | 13,000,000.00 | 14,583,950.00 |
| TRT280628T18 | 01/06/20 | 29/05/20 | 5,000,000.00  | 3,679,200.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,500,000.00  | 1,908,705.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,500,000.00  | 1,908,705.00  |
| TRT111120T18 | 01/06/20 | 29/05/20 | 15,500,000.00 | 15,764,850.00 |
| TRT080720T19 | 01/06/20 | 29/05/20 | 4,500,000.00  | 4,466,490.00  |
| TRT111120T18 | 01/06/20 | 29/05/20 | 4,500,000.00  | 4,576,895.00  |
| TRT060121T16 | 01/06/20 | 29/05/20 | 4,500,000.00  | 1,838,375.00  |
| TRT111120T18 | 01/06/20 | 29/05/20 | 15,500,000.00 | 15,764,850.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 16,000,000.00 | 17,949,480.00 |
| TRT090621T18 | 01/06/20 | 29/05/20 | 4,000,000.00  | 4,487,370.00  |
| TRT090621T18 | 01/06/20 | 29/05/20 | 4,000,000.00  | 4,487,370.00  |

|        |          |               |               |
|--------|----------|---------------|---------------|
| T.REPO | Toplamı: | 7977113000.00 | 6572933273.00 |
|--------|----------|---------------|---------------|

## H) MEVDUAT

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
|--------|------|-----------------|-------|--------------|----------------|

|         |          |          |               |
|---------|----------|----------|---------------|
| MEVDUAT |          |          |               |
|         | 18/06/20 | 04/05/20 | 40,393,442.62 |
|         | 23/06/20 | 12/05/20 | 40,485,901.64 |
|         | 23/06/20 | 12/05/20 | 50,000,000.00 |
|         | 24/06/20 | 15/05/20 | 55,523,497.27 |
|         | 18/08/20 | 20/05/20 | 50,576,229.51 |
|         | 07/07/20 | 28/05/20 | 50,700,819.67 |
|         | 08/07/20 | 29/05/20 | 45,223,770.49 |
|         | 08/07/20 | 29/05/20 | 10,117,213.11 |
|         | 08/07/20 | 29/05/20 | 10,111,885.25 |
| MEVDUAT |          | Toplamı: | 353132759.56  |

#### I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|-------|---------------|----------------|
| TPP     |          |                 |       |               |                |
|         | 02/11/20 | 04/05/20        |       | 3,000,000.00  |                |
| TPP     |          |                 |       | 3000000.00    |                |
| TOPLAM: |          |                 |       | 9502946409.01 | 7749463273.00  |