

## TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR M 2020

### VII-PORTFÖYDEN

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 1,459,875.42  | 1,500,000.00   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 3,893,001.13  | 4,000,000.00   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 1,946,500.57  | 2,000,000.00   |
| TRT071020T23 | 07/10/20 | 06/05/20        | 96.913   | 9,691,260.34  | 10,000,000.00  |
| 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   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 9,245,877.69  | 9,500,000.00   |
| TRT071020T23 | 07/10/20 | 06/05/20        | 96.913   | 9,691,260.34  | 10,000,000.00  |
| TRT071020T23 | 07/10/20 | 06/05/20        | 96.913   | 9,691,260.34  | 10,000,000.00  |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 8,272,627.40  | 8,500,000.00   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 2,433,125.71  | 2,500,000.00   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 4,866,251.41  | 5,000,000.00   |
| TRT160920T25 | 16/09/20 | 06/05/20        | 97.325   | 6,812,751.98  | 7,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 77695052.67   | 80000000.00    |
| BONO TÜRK    |          |                 |          |               |                |
| TRFYKBK82042 | 04/08/20 | 08/05/20        | 97.876   | 47,763,488.00 | 48,800,000.00  |
| TRFISFA92015 | 25/09/20 | 08/05/20        | 96.609   | 1,565,065.80  | 1,620,000.00   |
| TRFGRAN72033 | 14/07/20 | 15/05/20        | 98.621   | 88,758,900.00 | 90,000,000.00  |
| TRFTISB72081 | 07/07/20 | 15/05/20        | 98.781   | 98,781,000.00 | 100,000,000.00 |
| TRFDZBKE2014 | 16/10/20 | 22/05/20        | 96.634   | 9,663,400.00  | 10,000,000.00  |
| TRFFNBK82052 | 28/08/20 | 29/05/20        | 97.925   | 9,792,500.00  | 10,000,000.00  |
| TRFISGY82014 | 28/08/20 | 29/05/20        | 97.925   | 1,459,082.50  | 1,490,000.00   |
| TRFGRAN72066 | 30/07/20 | 29/05/20        | 98.576   | 39,430,400.00 | 40,000,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 297213836.30  | 301910000.00   |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|--------|---------------|----------------|
| TAHVİL TÜRK  |          |                 |        |               |                |
| TRT260122T11 | 26/01/22 | 08/05/20        | 99.525 | 497,625.00    | 500,000.00     |
| TRT260122T11 | 26/01/22 | 12/05/20        | 99.750 | 997,500.00    | 1,000,000.00   |
| TRT100620T16 | 10/06/20 | 15/05/20        | 99.469 | 9,946,859.25  | 10,000,000.00  |
| 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 | 14,921,874.79 | 15,000,000.00  |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.479   | 4,973,958.26  | 5,000,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.483   | 4,974,134.50  | 5,000,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.479   | 4,476,562.44  | 4,500,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.469   | 9,946,859.25  | 10,000,000.00 |
| 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   | 14,921,874.79 | 15,000,000.00 |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.479   | 5,471,354.09  | 5,500,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.479   | 4,476,562.44  | 4,500,000.00  |
| 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   | 9,947,916.52  | 10,000,000.00 |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.479   | 5,471,354.09  | 5,500,000.00  |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.483   | 9,948,269.00  | 10,000,000.00 |
| TRT100620T16 | 10/06/20 | 15/05/20 | 99.483   | 4,974,134.50  | 5,000,000.00  |
| TRT071020T23 | 07/10/20 | 20/05/20 | 97.095   | 485,475.63    | 500,000.00    |
| TRT100620T16 | 10/06/20 | 20/05/20 | 99.596   | 9,959,602.22  | 10,000,000.00 |
| TRT100620T16 | 10/06/20 | 20/05/20 | 99.596   | 2,489,900.55  | 2,500,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20 | 99.632   | 9,963,149.99  | 10,000,000.00 |
| TRT100620T16 | 10/06/20 | 21/05/20 | 99.632   | 4,981,575.00  | 5,000,000.00  |
| TRT100620T16 | 10/06/20 | 21/05/20 | 99.632   | 14,944,724.99 | 15,000,000.00 |
| TRT260122T11 | 26/01/22 | 21/05/20 | 100.000  | 2,000,000.00  | 2,000,000.00  |
| TRT100620T16 | 10/06/20 | 22/05/20 | 99.650   | 16,940,476.27 | 17,000,000.00 |
| TRT100620T16 | 10/06/20 | 22/05/20 | 99.650   | 2,989,495.81  | 3,000,000.00  |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767   | 1,995,331.47  | 2,000,000.00  |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767   | 7,981,325.88  | 8,000,000.00  |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767   | 2,992,997.21  | 3,000,000.00  |
| TRT100620T16 | 10/06/20 | 27/05/20 | 99.767   | 6,983,660.15  | 7,000,000.00  |
| TRT100620T16 | 10/06/20 | 28/05/20 | 99.787   | 1,496,801.36  | 1,500,000.00  |
| TRT100620T16 | 10/06/20 | 28/05/20 | 99.787   | 8,481,874.35  | 8,500,000.00  |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810   | 18,963,838.82 | 19,000,000.00 |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810   | 9,980,967.80  | 10,000,000.00 |
| TRT100620T16 | 10/06/20 | 29/05/20 | 99.810   | 9,980,967.80  | 10,000,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 254480879.00  | 255500000.00  |

## 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    | 71,110,000.00 | 71,110,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 71110000.00   | 71110000.00    |

## G) TERS REPO

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

| T.REPO       |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 05/05/20 | 04/05/20 | 162,000.00    | 70,910.00     |
| TRT230222T13 | 05/05/20 | 04/05/20 | 280,000.00    | 122,561.00    |
| TRT230222T13 | 05/05/20 | 04/05/20 | 2,000,000.00  | 875,431.00    |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 4,000,000.00  | 1,750,862.00  |
| TRT230222T13 | 05/05/20 | 04/05/20 | 16,000,000.00 | 7,003,445.00  |
| TRT290125T15 | 05/05/20 | 04/05/20 | 4,000,000.00  | 3,940,710.00  |
| TRT220921T18 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,764,985.00 |
| TRT261022T10 | 05/05/20 | 04/05/20 | 500,000.00    | 234,430.00    |
| TRT220921T18 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,764,985.00 |
| TRT220921T18 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,764,985.00 |
| TRT120325T12 | 05/05/20 | 04/05/20 | 10,000,000.00 | 11,538,570.00 |
| TRT120325T12 | 05/05/20 | 04/05/20 | 10,000,000.00 | 11,538,570.00 |
| TRT120325T12 | 05/05/20 | 04/05/20 | 10,000,000.00 | 11,538,570.00 |
| TRT120325T12 | 05/05/20 | 04/05/20 | 10,000,000.00 | 11,538,570.00 |
| TRT261022T10 | 05/05/20 | 04/05/20 | 500,000.00    | 234,430.00    |
| TRT220921T18 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,764,985.00 |
| TRT261022T10 | 05/05/20 | 04/05/20 | 500,000.00    | 234,430.00    |
| TRT220921T18 | 05/05/20 | 04/05/20 | 19,500,000.00 | 19,764,985.00 |
| TRT220921T18 | 05/05/20 | 04/05/20 | 10,000,000.00 | 10,135,930.00 |
| TRT261022T10 | 05/05/20 | 04/05/20 | 500,000.00    | 234,430.00    |
| TRT261022T10 | 05/05/20 | 04/05/20 | 500,000.00    | 234,430.00    |
| TRT070727T13 | 05/05/20 | 04/05/20 | 8,000,000.00  | 5,470,505.00  |
| TRT070727T13 | 05/05/20 | 04/05/20 | 8,000,000.00  | 5,470,505.00  |
| TRT240724T15 | 05/05/20 | 04/05/20 | 5,500,000.00  | 5,908,135.00  |
| TRT041126T11 | 05/05/20 | 04/05/20 | 12,000,000.00 | 11,679,785.00 |
| TRT240724T15 | 06/05/20 | 05/05/20 | 2,000,000.00  | 2,155,710.00  |
| TRT210623T10 | 06/05/20 | 05/05/20 | 18,000,000.00 | 18,444,345.00 |
| TRT041126T11 | 06/05/20 | 05/05/20 | 5,000,000.00  | 4,865,580.00  |
| TRT280628T18 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,192,840.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 101,000.00    | 44,199.00     |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 06/05/20 | 05/05/20 | 135,000.00    | 59,078.00     |
| TRT230222T13 | 06/05/20 | 05/05/20 | 2,500,000.00  | 1,094,030.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 12,500,000.00 | 5,470,149.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 7,500,000.00  | 3,282,089.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 12,500,000.00 | 5,470,149.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 7,500,000.00  | 3,282,089.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 12,500,000.00 | 5,470,149.00  |
| TRT240724T15 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,616,780.00  |
| TRT041126T11 | 06/05/20 | 05/05/20 | 6,500,000.00  | 6,325,245.00  |
| TRT210623T10 | 06/05/20 | 05/05/20 | 18,500,000.00 | 18,956,680.00 |
| TRT180123T10 | 06/05/20 | 05/05/20 | 18,500,000.00 | 17,575,495.00 |
| TRT240724T15 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,616,780.00  |
| TRT210623T10 | 06/05/20 | 05/05/20 | 18,500,000.00 | 18,956,680.00 |
| TRT100124T17 | 06/05/20 | 05/05/20 | 13,500,000.00 | 11,342,430.00 |
| TRT230222T13 | 06/05/20 | 05/05/20 | 5,000,000.00  | 2,256,240.00  |
| TRT240724T15 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,616,780.00  |
| TRT041126T11 | 06/05/20 | 05/05/20 | 6,000,000.00  | 5,838,690.00  |
| TRT100124T17 | 06/05/20 | 05/05/20 | 13,500,000.00 | 11,342,430.00 |
| TRT041126T11 | 06/05/20 | 05/05/20 | 6,500,000.00  | 6,325,245.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 5,000,000.00  | 2,256,240.00  |
| TRT070727T13 | 06/05/20 | 05/05/20 | 7,500,000.00  | 5,127,225.00  |
| TRT080323T10 | 06/05/20 | 05/05/20 | 14,000,000.00 | 15,429,635.00 |
| TRT200422T14 | 06/05/20 | 05/05/20 | 15,000,000.00 | 15,198,710.00 |
| TRT200422T14 | 06/05/20 | 05/05/20 | 15,000,000.00 | 15,198,710.00 |
| TRT240724T15 | 06/05/20 | 05/05/20 | 1,500,000.00  | 1,616,780.00  |
| TRT230222T13 | 06/05/20 | 05/05/20 | 5,000,000.00  | 2,256,240.00  |
| TRT180123T10 | 06/05/20 | 05/05/20 | 18,500,000.00 | 17,575,495.00 |
| TRT210623T10 | 06/05/20 | 05/05/20 | 18,500,000.00 | 18,956,680.00 |
| TRT200422T14 | 06/05/20 | 05/05/20 | 15,000,000.00 | 15,198,710.00 |
| TRT110226T13 | 06/05/20 | 05/05/20 | 12,500,000.00 | 13,037,625.00 |
| TRT200422T14 | 06/05/20 | 05/05/20 | 15,000,000.00 | 15,198,710.00 |
| TRT230222T13 | 07/05/20 | 06/05/20 | 9,000.00      | 3,938.00      |
| TRT230222T13 | 07/05/20 | 06/05/20 | 467,000.00    | 204,317.00    |
| TRT230222T13 | 07/05/20 | 06/05/20 | 6,000,000.00  | 2,625,051.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 3,000,000.00  | 1,312,526.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 3,000,000.00  | 1,312,526.00  |
| TRT230222T13 | 07/05/20 | 06/05/20 | 3,000,000.00  | 1,312,526.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 6,500,000.00  | 3,202,035.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 6,500,000.00  | 3,202,035.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 13,500,000.00 | 6,650,370.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 13,500,000.00 | 6,650,370.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 6,500,000.00  | 3,202,035.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020823T11 | 07/05/20 | 06/05/20 | 13,500,000.00 | 6,650,370.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 6,500,000.00  | 3,202,035.00  |
| TRT060121T16 | 07/05/20 | 06/05/20 | 13,000,000.00 | 5,322,700.00  |
| TRT020322T17 | 07/05/20 | 06/05/20 | 18,500,000.00 | 18,218,315.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,000,000.00 | 12,182,195.00 |
| TRT041126T11 | 07/05/20 | 06/05/20 | 6,500,000.00  | 6,324,010.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,000,000.00 | 12,182,195.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 13,500,000.00 | 14,950,880.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,000,000.00 | 12,182,195.00 |
| TRT080323T10 | 07/05/20 | 06/05/20 | 13,500,000.00 | 14,950,880.00 |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 7,000,000.00  | 3,448,345.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 12,000,000.00 | 5,911,445.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 7,000,000.00  | 3,448,345.00  |
| TRT020823T11 | 07/05/20 | 06/05/20 | 13,000,000.00 | 6,404,060.00  |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT060121T16 | 07/05/20 | 06/05/20 | 13,000,000.00 | 5,322,700.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,000,000.00 | 12,182,195.00 |
| TRT110827T16 | 07/05/20 | 06/05/20 | 9,000,000.00  | 9,597,655.00  |
| TRT120325T12 | 07/05/20 | 06/05/20 | 500,000.00    | 580,265.00    |
| TRT080328T15 | 07/05/20 | 06/05/20 | 7,000,000.00  | 6,846,235.00  |
| TRT080323T10 | 07/05/20 | 06/05/20 | 11,000,000.00 | 12,182,195.00 |
| TRT061124T11 | 08/05/20 | 07/05/20 | 4,000,000.00  | 3,658,835.00  |
| TRT061124T11 | 08/05/20 | 07/05/20 | 16,000,000.00 | 14,635,315.00 |
| TRT090621T18 | 08/05/20 | 07/05/20 | 5,500,000.00  | 6,199,620.00  |
| TRT090621T18 | 08/05/20 | 07/05/20 | 1,000,000.00  | 1,127,205.00  |
| TRT100124T17 | 08/05/20 | 07/05/20 | 14,500,000.00 | 12,177,300.00 |
| TRT061124T11 | 08/05/20 | 07/05/20 | 16,000,000.00 | 14,635,315.00 |
| TRT061124T11 | 08/05/20 | 07/05/20 | 4,000,000.00  | 3,658,835.00  |
| TRT140421T13 | 08/05/20 | 07/05/20 | 14,500,000.00 | 16,104,885.00 |
| TRT140421T13 | 08/05/20 | 07/05/20 | 20,000,000.00 | 22,213,615.00 |
| TRT140421T13 | 08/05/20 | 07/05/20 | 20,000,000.00 | 22,213,615.00 |
| TRT170221T12 | 08/05/20 | 07/05/20 | 6,000,000.00  | 5,926,810.00  |
| TRT120820T12 | 08/05/20 | 07/05/20 | 7,500,000.00  | 7,073,770.00  |
| TRT090621T18 | 08/05/20 | 07/05/20 | 12,500,000.00 | 14,090,040.00 |
| TRT090621T18 | 08/05/20 | 07/05/20 | 5,000,000.00  | 5,636,015.00  |
| TRT090621T18 | 08/05/20 | 07/05/20 | 14,000,000.00 | 15,780,825.00 |
| TRT090621T18 | 08/05/20 | 07/05/20 | 12,500,000.00 | 14,090,040.00 |
| TRT080720T19 | 08/05/20 | 07/05/20 | 7,500,000.00  | 7,474,660.00  |
| TRT090621T18 | 08/05/20 | 07/05/20 | 5,500,000.00  | 6,199,620.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 08/05/20 | 07/05/20 | 83,000.00     | 36,305.00     |
| TRT230222T13 | 08/05/20 | 07/05/20 | 4,000,000.00  | 1,749,621.00  |
| TRT230222T13 | 08/05/20 | 07/05/20 | 3,000,000.00  | 1,312,216.00  |
| TRT230222T13 | 08/05/20 | 07/05/20 | 17,000,000.00 | 7,435,888.00  |
| TRT230222T13 | 08/05/20 | 07/05/20 | 3,000,000.00  | 1,312,216.00  |
| TRT230222T13 | 08/05/20 | 07/05/20 | 17,000,000.00 | 7,435,888.00  |
| TRT100124T17 | 08/05/20 | 07/05/20 | 14,500,000.00 | 12,177,300.00 |
| TRT090621T18 | 08/05/20 | 07/05/20 | 5,500,000.00  | 6,199,620.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 24,000.00     | 10,496.00     |
| TRT230222T13 | 11/05/20 | 08/05/20 | 278,000.00    | 121,570.00    |
| TRT230222T13 | 11/05/20 | 08/05/20 | 4,500,000.00  | 1,967,859.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 5,500,000.00  | 2,405,161.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 14,500,000.00 | 6,340,877.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 5,500,000.00  | 2,405,161.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 14,500,000.00 | 6,340,877.00  |
| TRT230222T13 | 11/05/20 | 08/05/20 | 5,500,000.00  | 2,405,161.00  |
| TRT020823T11 | 11/05/20 | 08/05/20 | 500,000.00    | 246,325.00    |
| TRT020823T11 | 11/05/20 | 08/05/20 | 19,500,000.00 | 9,606,505.00  |
| TRT020823T11 | 11/05/20 | 08/05/20 | 9,500,000.00  | 4,680,095.00  |
| TRT020823T11 | 11/05/20 | 08/05/20 | 500,000.00    | 246,325.00    |
| TRT020823T11 | 11/05/20 | 08/05/20 | 500,000.00    | 246,325.00    |
| TRT020823T11 | 11/05/20 | 08/05/20 | 19,500,000.00 | 9,606,505.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 19,000,000.00 | 9,805,515.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 1,000,000.00  | 516,085.00    |
| TRT030523T13 | 11/05/20 | 08/05/20 | 1,000,000.00  | 516,085.00    |
| TRT030523T13 | 11/05/20 | 08/05/20 | 19,000,000.00 | 9,805,515.00  |
| TRT041126T11 | 11/05/20 | 08/05/20 | 5,500,000.00  | 5,356,230.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 1,000,000.00  | 516,085.00    |
| TRT030523T13 | 11/05/20 | 08/05/20 | 19,000,000.00 | 9,805,515.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 1,000,000.00  | 516,085.00    |
| TRT030523T13 | 11/05/20 | 08/05/20 | 19,000,000.00 | 9,805,515.00  |
| TRT030523T13 | 11/05/20 | 08/05/20 | 1,000,000.00  | 516,085.00    |
| TRT030523T13 | 11/05/20 | 08/05/20 | 19,000,000.00 | 9,805,515.00  |
| TRT090621T18 | 12/05/20 | 11/05/20 | 4,000,000.00  | 4,511,015.00  |
| TRT180123T10 | 12/05/20 | 11/05/20 | 17,000,000.00 | 16,388,230.00 |
| TRT090621T18 | 12/05/20 | 11/05/20 | 4,000,000.00  | 4,511,015.00  |
| TRT111120T18 | 12/05/20 | 11/05/20 | 16,000,000.00 | 15,037,465.00 |
| TRT120820T12 | 12/05/20 | 11/05/20 | 16,000,000.00 | 15,087,650.00 |
| TRT240227T17 | 12/05/20 | 11/05/20 | 20,000,000.00 | 21,696,550.00 |
| TRT110827T16 | 12/05/20 | 11/05/20 | 15,500,000.00 | 17,266,090.00 |
| TRT090621T18 | 12/05/20 | 11/05/20 | 4,000,000.00  | 4,511,015.00  |
| TRT140623T19 | 12/05/20 | 11/05/20 | 3,000,000.00  | 2,587,520.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT220921T18 | 12/05/20 | 11/05/20 | 18,000,000.00 | 18,283,160.00 |
| TRT240227T17 | 12/05/20 | 11/05/20 | 20,000,000.00 | 21,696,550.00 |
| TRT140623T19 | 12/05/20 | 11/05/20 | 3,000,000.00  | 2,587,520.00  |
| TRT140623T19 | 12/05/20 | 11/05/20 | 2,000,000.00  | 1,725,045.00  |
| TRT090621T18 | 12/05/20 | 11/05/20 | 16,000,000.00 | 18,044,045.00 |
| TRT090621T18 | 12/05/20 | 11/05/20 | 4,000,000.00  | 4,511,015.00  |
| TRT140623T19 | 12/05/20 | 11/05/20 | 2,000,000.00  | 1,725,045.00  |
| TRT170822T15 | 12/05/20 | 11/05/20 | 18,000,000.00 | 17,982,225.00 |
| TRT090621T18 | 12/05/20 | 11/05/20 | 4,000,000.00  | 4,511,015.00  |
| TRT090621T18 | 12/05/20 | 11/05/20 | 16,000,000.00 | 18,044,045.00 |
| TRT170221T12 | 12/05/20 | 11/05/20 | 16,000,000.00 | 15,802,615.00 |
| TRT230222T13 | 12/05/20 | 11/05/20 | 103,000.00    | 45,011.00     |
| TRT230222T13 | 12/05/20 | 11/05/20 | 4,500,000.00  | 1,966,457.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 11,500,000.00 | 5,025,390.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 11,500,000.00 | 5,025,390.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 11,500,000.00 | 5,025,390.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 11,500,000.00 | 5,025,390.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 11,500,000.00 | 5,025,390.00  |
| TRT230222T13 | 12/05/20 | 11/05/20 | 8,500,000.00  | 3,714,419.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 7,500,000.00  | 8,442,355.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 12,500,000.00 | 14,070,595.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,500,000.00 | 17,447,535.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 7,500,000.00  | 8,442,355.00  |
| TRT111120T18 | 13/05/20 | 12/05/20 | 2,500,000.00  | 2,349,070.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,500,000.00 | 17,447,535.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,500,000.00  | 5,065,415.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,000,000.00  | 4,502,590.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,500,000.00 | 17,447,535.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,500,000.00 | 17,447,535.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,500,000.00  | 5,065,415.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 15,500,000.00 | 17,447,535.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,500,000.00  | 5,065,415.00  |
| TRT090621T18 | 13/05/20 | 12/05/20 | 12,500,000.00 | 14,070,595.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,500,000.00  | 5,065,415.00  |
| TRT170822T15 | 13/05/20 | 12/05/20 | 17,500,000.00 | 17,493,265.00 |
| TRT170822T15 | 13/05/20 | 12/05/20 | 17,500,000.00 | 17,493,265.00 |
| TRT090621T18 | 13/05/20 | 12/05/20 | 4,500,000.00  | 5,065,415.00  |

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| TRT111120T18 | 13/05/20 | 12/05/20 | 2,500,000.00  | 2,349,075.00  |
| TRT111120T18 | 13/05/20 | 12/05/20 | 14,000,000.00 | 13,154,795.00 |
| TRT111120T18 | 13/05/20 | 12/05/20 | 3,500,000.00  | 3,288,705.00  |
| TRT111120T18 | 13/05/20 | 12/05/20 | 6,000,000.00  | 5,637,775.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 164,000.00    | 71,650.00     |
| TRT230222T13 | 13/05/20 | 12/05/20 | 81,000.00     | 35,388.00     |
| TRT230222T13 | 13/05/20 | 12/05/20 | 1,000,000.00  | 436,888.00    |
| TRT230222T13 | 13/05/20 | 12/05/20 | 5,500,000.00  | 2,402,880.00  |
| TRT230222T13 | 13/05/20 | 12/05/20 | 14,500,000.00 | 6,334,866.00  |
| TRT111120T18 | 14/05/20 | 13/05/20 | 13,500,000.00 | 13,772,635.00 |
| TRT160425T17 | 14/05/20 | 13/05/20 | 10,000,000.00 | 6,195,955.00  |
| TRT100124T17 | 14/05/20 | 13/05/20 | 13,500,000.00 | 11,320,675.00 |
| TRT100124T17 | 14/05/20 | 13/05/20 | 13,500,000.00 | 11,320,675.00 |
| TRT160425T17 | 14/05/20 | 13/05/20 | 10,000,000.00 | 6,195,955.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 6,500,000.00  | 4,434,715.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 6,500,000.00  | 4,434,715.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 6,500,000.00  | 4,434,715.00  |
| TRT160425T17 | 14/05/20 | 13/05/20 | 1,500,000.00  | 929,395.00    |
| TRT100124T17 | 14/05/20 | 13/05/20 | 13,500,000.00 | 11,320,675.00 |
| TRT160425T17 | 14/05/20 | 13/05/20 | 10,000,000.00 | 6,195,955.00  |
| TRT160425T17 | 14/05/20 | 13/05/20 | 10,000,000.00 | 6,195,955.00  |
| TRT070727T13 | 14/05/20 | 13/05/20 | 6,500,000.00  | 4,434,715.00  |
| TRT160425T17 | 14/05/20 | 13/05/20 | 10,000,000.00 | 6,195,955.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 340,000.00    | 330,213.00    |
| TRT170822T15 | 14/05/20 | 13/05/20 | 46,000.00     | 44,676.00     |
| TRT170822T15 | 14/05/20 | 13/05/20 | 6,000,000.00  | 5,827,280.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 12,000,000.00 | 11,654,559.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 8,000,000.00  | 7,769,706.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 12,000,000.00 | 11,654,559.00 |
| TRT170822T15 | 14/05/20 | 13/05/20 | 8,000,000.00  | 7,769,706.00  |
| TRT170822T15 | 14/05/20 | 13/05/20 | 12,000,000.00 | 11,654,559.00 |
| TRT100124T17 | 14/05/20 | 13/05/20 | 13,500,000.00 | 11,320,675.00 |
| TRT070727T13 | 14/05/20 | 13/05/20 | 6,500,000.00  | 4,434,715.00  |
| TRT220921T18 | 15/05/20 | 14/05/20 | 18,000,000.00 | 18,251,890.00 |
| TRT110226T13 | 15/05/20 | 14/05/20 | 10,500,000.00 | 11,431,630.00 |
| TRT110226T13 | 15/05/20 | 14/05/20 | 2,000,000.00  | 2,177,455.00  |
| TRT110226T13 | 15/05/20 | 14/05/20 | 10,500,000.00 | 11,431,630.00 |
| TRT110226T13 | 15/05/20 | 14/05/20 | 10,500,000.00 | 11,431,630.00 |
| TRT110226T13 | 15/05/20 | 14/05/20 | 10,500,000.00 | 11,431,630.00 |
| TRT080328T15 | 15/05/20 | 14/05/20 | 9,500,000.00  | 9,758,685.00  |
| TRT110226T13 | 15/05/20 | 14/05/20 | 2,000,000.00  | 2,177,455.00  |
| TRT080328T15 | 15/05/20 | 14/05/20 | 9,500,000.00  | 9,758,685.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080328T15 | 15/05/20 | 14/05/20 | 9,500,000.00  | 9,758,685.00  |
| TRT220921T18 | 15/05/20 | 14/05/20 | 18,000,000.00 | 18,251,890.00 |
| TRT080328T15 | 15/05/20 | 14/05/20 | 9,500,000.00  | 9,758,685.00  |
| TRT090621T18 | 15/05/20 | 14/05/20 | 15,500,000.00 | 17,449,430.00 |
| TRT170822T15 | 15/05/20 | 14/05/20 | 309,000.00    | 299,474.00    |
| TRT170822T15 | 15/05/20 | 14/05/20 | 14,000,000.00 | 13,568,390.00 |
| TRT170822T15 | 15/05/20 | 14/05/20 | 2,500,000.00  | 2,422,927.00  |
| TRT170822T15 | 15/05/20 | 14/05/20 | 17,500,000.00 | 16,960,487.00 |
| TRT080328T15 | 15/05/20 | 14/05/20 | 9,500,000.00  | 9,758,685.00  |
| TRT110226T13 | 15/05/20 | 14/05/20 | 2,000,000.00  | 2,177,455.00  |
| TRT110226T13 | 15/05/20 | 14/05/20 | 10,500,000.00 | 11,431,630.00 |
| TRT261022T10 | 18/05/20 | 15/05/20 | 20,000,000.00 | 9,359,105.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 20,000,000.00 | 9,359,105.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 20,000,000.00 | 9,359,105.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 12,500,000.00 | 5,849,440.00  |
| TRT261022T10 | 18/05/20 | 15/05/20 | 20,000,000.00 | 9,359,105.00  |
| TRT111120T18 | 18/05/20 | 15/05/20 | 11,000,000.00 | 11,220,970.00 |
| TRT230222T13 | 18/05/20 | 15/05/20 | 9,000,000.00  | 4,054,050.00  |
| TRT170822T15 | 18/05/20 | 15/05/20 | 178,000.00    | 172,516.00    |
| 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 |
| 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 |
| TRT090621T18 | 20/05/20 | 18/05/20 | 14,000,000.00 | 15,747,150.00 |
| TRT230222T13 | 20/05/20 | 18/05/20 | 6,000,000.00  | 2,699,765.00  |
| TRT111120T18 | 20/05/20 | 18/05/20 | 6,000,000.00  | 6,120,020.00  |
| TRT080323T10 | 20/05/20 | 18/05/20 | 13,000,000.00 | 14,661,620.00 |
| TRT280628T18 | 20/05/20 | 18/05/20 | 1,000,000.00  | 737,675.00    |
| TRT120820T12 | 20/05/20 | 18/05/20 | 6,000,000.00  | 5,650,495.00  |
| TRT080323T10 | 20/05/20 | 18/05/20 | 13,000,000.00 | 14,661,620.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080323T10 | 20/05/20 | 18/05/20 | 14,000,000.00 | 15,789,435.00 |
| TRT170221T12 | 20/05/20 | 18/05/20 | 6,000,000.00  | 5,916,315.00  |
| TRT240227T17 | 20/05/20 | 18/05/20 | 20,000,000.00 | 21,803,175.00 |
| TRT060121T16 | 20/05/20 | 18/05/20 | 14,000,000.00 | 5,731,415.00  |
| TRT120325T12 | 20/05/20 | 18/05/20 | 7,000,000.00  | 8,414,950.00  |
| TRT120325T12 | 20/05/20 | 18/05/20 | 7,000,000.00  | 8,414,950.00  |
| TRT230222T13 | 20/05/20 | 18/05/20 | 6,000,000.00  | 2,699,765.00  |
| TRT230222T13 | 20/05/20 | 18/05/20 | 6,000,000.00  | 2,699,815.00  |
| TRT080323T10 | 20/05/20 | 18/05/20 | 14,000,000.00 | 15,789,435.00 |
| TRT280628T18 | 20/05/20 | 18/05/20 | 20,000,000.00 | 14,753,770.00 |
| TRT080323T10 | 20/05/20 | 18/05/20 | 14,000,000.00 | 15,789,435.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 500,000.00    | 486,453.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 14,500,000.00 | 14,107,117.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 5,500,000.00  | 5,350,976.00  |
| TRT170822T15 | 20/05/20 | 18/05/20 | 14,500,000.00 | 14,107,117.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 5,500,000.00  | 5,350,976.00  |
| TRT170822T15 | 20/05/20 | 18/05/20 | 14,500,000.00 | 14,107,117.00 |
| TRT170822T15 | 20/05/20 | 18/05/20 | 128,000.00    | 124,532.00    |
| TRT170822T15 | 20/05/20 | 18/05/20 | 193,000.00    | 187,771.00    |
| TRT220921T18 | 21/05/20 | 20/05/20 | 17,000,000.00 | 17,260,745.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 239,000.00    | 232,500.00    |
| TRT170822T15 | 21/05/20 | 20/05/20 | 2,500,000.00  | 2,432,002.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 6,500,000.00  | 6,323,204.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 13,500,000.00 | 13,132,807.00 |
| TRT170822T15 | 21/05/20 | 20/05/20 | 6,500,000.00  | 6,323,204.00  |
| TRT170822T15 | 21/05/20 | 20/05/20 | 13,500,000.00 | 13,132,807.00 |
| TRT180123T10 | 21/05/20 | 20/05/20 | 17,000,000.00 | 16,450,995.00 |
| TRT180123T10 | 21/05/20 | 20/05/20 | 17,000,000.00 | 16,450,995.00 |
| TRT020823T11 | 21/05/20 | 20/05/20 | 8,000,000.00  | 3,927,485.00  |
| TRT020823T11 | 21/05/20 | 20/05/20 | 14,500,000.00 | 7,118,510.00  |
| TRT020823T11 | 21/05/20 | 20/05/20 | 5,500,000.00  | 2,700,125.00  |
| TRT020823T11 | 21/05/20 | 20/05/20 | 2,000,000.00  | 981,865.00    |
| TRT020823T11 | 21/05/20 | 20/05/20 | 14,500,000.00 | 7,118,510.00  |
| TRT230222T13 | 21/05/20 | 20/05/20 | 3,000,000.00  | 1,348,975.00  |
| TRT180123T10 | 21/05/20 | 20/05/20 | 17,000,000.00 | 16,450,995.00 |
| TRT230222T13 | 21/05/20 | 20/05/20 | 3,000,000.00  | 1,348,975.00  |
| TRT230222T13 | 21/05/20 | 20/05/20 | 3,000,000.00  | 1,348,975.00  |
| TRT230222T13 | 21/05/20 | 20/05/20 | 3,000,000.00  | 1,348,975.00  |
| TRT230222T13 | 21/05/20 | 20/05/20 | 3,000,000.00  | 1,348,975.00  |
| TRT180123T10 | 21/05/20 | 20/05/20 | 17,000,000.00 | 16,450,995.00 |
| TRT020823T11 | 21/05/20 | 20/05/20 | 16,000,000.00 | 7,854,960.00  |
| TRT020823T11 | 21/05/20 | 20/05/20 | 4,000,000.00  | 1,963,745.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT261022T10 | 22/05/20 | 21/05/20 | 2,500,000.00  | 1,167,615.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 152,000.00    | 66,266.00     |
| TRT230222T13 | 22/05/20 | 21/05/20 | 280,000.00    | 122,069.00    |
| TRT230222T13 | 22/05/20 | 21/05/20 | 10,000,000.00 | 4,359,597.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 4,500,000.00  | 1,961,819.00  |
| TRT230222T13 | 22/05/20 | 21/05/20 | 15,500,000.00 | 6,757,376.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 4,000,000.00  | 3,761,995.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 16,000,000.00 | 15,047,955.00 |
| TRT261022T10 | 22/05/20 | 21/05/20 | 4,000,000.00  | 1,868,190.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,000,000.00 | 7,472,755.00  |
| TRT120820T12 | 22/05/20 | 21/05/20 | 4,000,000.00  | 3,761,995.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 4,000,000.00  | 1,868,190.00  |
| TRT261022T10 | 22/05/20 | 21/05/20 | 16,000,000.00 | 7,472,755.00  |
| TRT160920T25 | 22/05/20 | 21/05/20 | 16,000,000.00 | 16,904,270.00 |
| TRT160920T25 | 22/05/20 | 21/05/20 | 4,000,000.00  | 4,226,070.00  |
| TRT160920T25 | 22/05/20 | 21/05/20 | 20,000,000.00 | 21,130,335.00 |
| TRT120820T12 | 22/05/20 | 21/05/20 | 4,000,000.00  | 3,761,990.00  |
| TRT090621T18 | 22/05/20 | 21/05/20 | 17,500,000.00 | 19,636,400.00 |
| TRT060121T16 | 22/05/20 | 21/05/20 | 4,000,000.00  | 1,636,175.00  |
| TRT090621T18 | 22/05/20 | 21/05/20 | 1,000,000.00  | 1,122,080.00  |
| TRT060121T16 | 22/05/20 | 21/05/20 | 16,000,000.00 | 6,544,700.00  |
| TRT060121T16 | 22/05/20 | 21/05/20 | 20,000,000.00 | 8,180,870.00  |
| TRT080720T19 | 22/05/20 | 21/05/20 | 16,000,000.00 | 15,908,340.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,000,000.00  | 5,115,445.00  |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,000,000.00  | 5,115,445.00  |
| TRT280628T18 | 27/05/20 | 22/05/20 | 15,000,000.00 | 11,060,220.00 |
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,400.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 14,000,000.00 | 11,936,040.00 |
| TRT090621T18 | 27/05/20 | 22/05/20 | 500,000.00    | 561,545.00    |
| TRT090621T18 | 27/05/20 | 22/05/20 | 20,000,000.00 | 22,460,155.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,000,000.00  | 5,115,445.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 20,000,000.00 | 8,717,142.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 154,000.00    | 67,122.00     |
| TRT100124T17 | 27/05/20 | 22/05/20 | 5,000,000.00  | 4,187,135.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 2,000,000.00  | 871,715.00    |
| TRT230222T13 | 27/05/20 | 22/05/20 | 15,000,000.00 | 6,537,857.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 5,000,000.00  | 2,179,286.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 15,000,000.00 | 6,537,857.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 5,000,000.00  | 2,179,286.00  |
| TRT230222T13 | 27/05/20 | 22/05/20 | 15,000,000.00 | 6,537,857.00  |
| TRT240227T17 | 27/05/20 | 22/05/20 | 20,000,000.00 | 21,104,400.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,000,000.00  | 5,115,445.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT140623T19 | 27/05/20 | 22/05/20 | 14,000,000.00 | 11,936,040.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 6,000,000.00  | 5,115,445.00  |
| TRT140623T19 | 27/05/20 | 22/05/20 | 14,000,000.00 | 11,936,040.00 |
| TRT140623T19 | 27/05/20 | 22/05/20 | 14,000,000.00 | 11,936,040.00 |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT170822T15 | 28/05/20 | 27/05/20 | 1,500,000.00  | 1,478,825.00  |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT120325T12 | 28/05/20 | 27/05/20 | 8,500,000.00  | 9,978,130.00  |
| TRT140623T19 | 28/05/20 | 27/05/20 | 9,500,000.00  | 8,068,485.00  |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT110827T16 | 28/05/20 | 27/05/20 | 18,500,000.00 | 20,063,135.00 |
| TRT240227T17 | 28/05/20 | 27/05/20 | 20,000,000.00 | 21,150,465.00 |
| TRT210721T11 | 28/05/20 | 27/05/20 | 1,500,000.00  | 636,190.00    |
| TRT230222T13 | 28/05/20 | 27/05/20 | 20,000,000.00 | 8,706,858.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 18,500,000.00 | 8,053,844.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 209,000.00    | 90,987.00     |
| TRT230222T13 | 28/05/20 | 27/05/20 | 182,000.00    | 79,233.00     |
| TRT230222T13 | 28/05/20 | 27/05/20 | 3,000,000.00  | 1,306,029.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 7,500,000.00  | 3,265,072.00  |
| TRT230222T13 | 28/05/20 | 27/05/20 | 12,500,000.00 | 5,441,786.00  |
| TRT280628T18 | 29/05/20 | 28/05/20 | 3,000,000.00  | 2,206,965.00  |
| TRT210721T11 | 29/05/20 | 28/05/20 | 14,000,000.00 | 5,936,495.00  |
| TRT110827T16 | 29/05/20 | 28/05/20 | 11,000,000.00 | 11,847,525.00 |
| TRT230222T13 | 29/05/20 | 28/05/20 | 7,000,000.00  | 3,141,580.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 7,000,000.00  | 3,141,580.00  |
| TRT210721T11 | 29/05/20 | 28/05/20 | 14,000,000.00 | 5,936,520.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 6,000,000.00  | 2,692,770.00  |
| TRT280628T18 | 29/05/20 | 28/05/20 | 6,000,000.00  | 4,413,925.00  |
| TRT110827T16 | 29/05/20 | 28/05/20 | 11,000,000.00 | 11,847,510.00 |
| TRT080328T15 | 29/05/20 | 28/05/20 | 16,000,000.00 | 15,780,245.00 |
| TRT210721T11 | 29/05/20 | 28/05/20 | 4,000,000.00  | 1,696,150.00  |
| TRT080323T10 | 29/05/20 | 28/05/20 | 13,000,000.00 | 14,266,940.00 |
| TRT230222T13 | 29/05/20 | 28/05/20 | 241,000.00    | 104,893.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 29/05/20 | 28/05/20 | 79,000.00     | 34,385.00     |
| TRT230222T13 | 29/05/20 | 28/05/20 | 6,000,000.00  | 2,611,444.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 6,000,000.00  | 2,611,444.00  |
| TRT230222T13 | 29/05/20 | 28/05/20 | 14,000,000.00 | 6,093,368.00  |
| TRT090621T18 | 29/05/20 | 28/05/20 | 14,000,000.00 | 15,700,940.00 |
| TRT050624T35 | 29/05/20 | 28/05/20 | 500,000.00    | 421,900.00    |
| TRT220921T18 | 29/05/20 | 28/05/20 | 9,000,000.00  | 9,068,740.00  |
| TRT280628T18 | 29/05/20 | 28/05/20 | 6,000,000.00  | 4,413,925.00  |
| TRT280628T18 | 29/05/20 | 28/05/20 | 6,000,000.00  | 4,413,925.00  |
| TRT210721T11 | 29/05/20 | 28/05/20 | 14,000,000.00 | 5,936,520.00  |
| TRT210721T11 | 29/05/20 | 28/05/20 | 14,000,000.00 | 5,936,520.00  |
| TRT080323T10 | 29/05/20 | 28/05/20 | 13,000,000.00 | 14,266,940.00 |
| TRT220921T18 | 29/05/20 | 28/05/20 | 9,000,000.00  | 9,068,740.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,696,625.00  |
| TRT140623T19 | 01/06/20 | 29/05/20 | 9,000,000.00  | 7,607,280.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 16,000,000.00 | 6,962,213.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,740,554.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 16,000,000.00 | 6,962,213.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,740,554.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 348,000.00    | 151,429.00    |
| TRT230222T13 | 01/06/20 | 29/05/20 | 3,000,000.00  | 1,305,415.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,740,554.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 16,000,000.00 | 6,962,213.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,740,554.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 16,000,000.00 | 6,962,213.00  |
| TRT230222T13 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,740,554.00  |
| TRT110827T16 | 01/06/20 | 29/05/20 | 11,000,000.00 | 11,890,720.00 |
| TRT280628T18 | 01/06/20 | 29/05/20 | 5,000,000.00  | 3,679,200.00  |
| TRT140623T19 | 01/06/20 | 29/05/20 | 9,000,000.00  | 7,607,280.00  |
| TRT280628T18 | 01/06/20 | 29/05/20 | 2,000,000.00  | 1,471,655.00  |
| TRT140623T19 | 01/06/20 | 29/05/20 | 9,000,000.00  | 7,607,280.00  |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,696,625.00  |
| TRT110226T13 | 01/06/20 | 29/05/20 | 12,000,000.00 | 12,696,425.00 |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,696,625.00  |
| TRT080328T15 | 01/06/20 | 29/05/20 | 16,000,000.00 | 15,819,190.00 |
| TRT110827T16 | 01/06/20 | 29/05/20 | 11,000,000.00 | 11,890,720.00 |
| TRT210721T11 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,696,625.00  |
| TRT110827T16 | 01/06/20 | 29/05/20 | 11,000,000.00 | 11,890,720.00 |
| TRT060121T16 | 01/06/20 | 29/05/20 | 4,000,000.00  | 1,634,085.00  |
| TRT080328T15 | 01/06/20 | 29/05/20 | 16,000,000.00 | 15,819,190.00 |
| T.REPO       |          |          | Toplamı:      | 4251965000.00 |
|              |          |          |               | 3476446556.00 |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARIHI | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|---------------|----------------|
| MEVDUAT |          |                 |          |               |                |
|         | 18/06/20 | 04/05/20        |          | 25,245,901.64 |                |
|         | 23/06/20 | 12/05/20        |          | 60,000,000.00 |                |
|         | 23/06/20 | 12/05/20        |          | 25,303,688.52 |                |
|         | 26/06/20 | 13/05/20        |          | 25,000,000.00 |                |
|         | 19/06/20 | 15/05/20        |          | 5,048,087.43  |                |
|         | 18/08/20 | 20/05/20        |          | 10,115,245.90 |                |
|         | 07/07/20 | 28/05/20        |          | 60,840,983.61 |                |
|         | 08/07/20 | 29/05/20        |          | 15,327,665.60 |                |
| MEVDUAT |          |                 | Toplamı: | 226881572.70  |                |
| TOPLAM: |          |                 |          | 5179346340.67 | 4184966556.00  |