

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT071020T23	07/10/20	01/07/20	97.846	4,892,289.22	5,000,000.00
TRT071020T23	07/10/20	01/07/20	97.859	12,721,623.01	13,000,000.00
TRT071020T23	07/10/20	02/07/20	97.829	489,145.66	500,000.00
TRT071020T23	07/10/20	02/07/20	97.829	489,145.66	500,000.00
TAHVİL TÜRK			Toplamı:	18592203.55	19000000.00
BONO TÜRK					
TRFYKBK22121	19/02/21	03/07/20	94.470	28,341,000.00	30,000,000.00
BONO TÜRK			Toplamı:	28341000.00	30000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	03/07/20	97.851	4,892,551.53	5,000,000.00
TRT120820T12	12/08/20	03/07/20	110.498	4,419,901.10	4,000,000.00
TRT120820T12	12/08/20	03/07/20	110.498	1,104,975.27	1,000,000.00
TRT170221T12	17/02/21	03/07/20	104.907	5,245,329.67	5,000,000.00
TRT071020T23	07/10/20	03/07/20	97.838	4,891,922.03	5,000,000.00
TRT071020T23	07/10/20	03/07/20	97.826	3,913,034.16	4,000,000.00
TRT071020T23	07/10/20	03/07/20	97.826	978,258.54	1,000,000.00
TRT071020T23	07/10/20	03/07/20	97.826	4,891,292.69	5,000,000.00
TRT170221T12	17/02/21	03/07/20	104.907	5,245,329.67	5,000,000.00
TRT170221T12	17/02/21	06/07/20	105.011	1,050,109.89	1,000,000.00
TAHVİL TÜRK			Toplamı:	36632704.55	36000000.00
BONO TÜRK					
TRFTISBE2027	06/10/20	07/07/20	97.925	57,256,747.50	58,470,000.00
BONO TÜRK			Toplamı:	57256747.50	58470000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	07/07/20	98.411	19,682,226.41	20,000,000.00
TRT071020T23	07/10/20	07/07/20	97.951	9,795,081.53	10,000,000.00
TRT071020T23	07/10/20	07/07/20	97.951	19,590,163.05	20,000,000.00
TRT160920T25	16/09/20	07/07/20	98.411	4,428,500.94	4,500,000.00
TRT160920T25	16/09/20	07/07/20	98.411	15,253,725.47	15,500,000.00
TRT160920T25	16/09/20	07/07/20	98.411	9,841,113.21	10,000,000.00
TRT170221T12	17/02/21	07/07/20	105.115	525,576.92	500,000.00
TRT170221T12	17/02/21	07/07/20	105.115	5,255,769.23	5,000,000.00
TRT170221T12	17/02/21	07/07/20	105.115	5,255,769.23	5,000,000.00
TRT170221T12	17/02/21	07/07/20	105.115	4,730,192.31	4,500,000.00
TRT170221T12	17/02/21	07/07/20	105.115	525,576.92	500,000.00

TRT170221T12	17/02/21	07/07/20	105.115	4,730,192.31	4,500,000.00
TRT071020T23	07/10/20	07/07/20	97.951	6,366,802.99	6,500,000.00
TRT071020T23	07/10/20	07/07/20	97.951	3,428,278.53	3,500,000.00
TRT071020T23	07/10/20	07/07/20	97.951	9,795,081.53	10,000,000.00
TRT160920T25	16/09/20	07/07/20	98.411	9,841,113.21	10,000,000.00
TRT170221T12	17/02/21	07/07/20	105.115	5,255,769.23	5,000,000.00
TRSDZBK12226	21/01/22	08/07/20	85.912	8,591,200.00	10,000,000.00
TAHVİL TÜRK			Toplamı:	142892133.02	145000000.00
BONO TÜRK					
TRFYKYM2017	07/10/20	08/07/20	97.925	13,709,500.00	14,000,000.00
BONO TÜRK			Toplamı:	13709500.00	14000000.00
TAHVİL TÜRK					
TRSYAKF12218	05/01/22	09/07/20	86.447	6,915,760.00	8,000,000.00
TAHVİL TÜRK			Toplamı:	6915760.00	8000000.00
BONO TÜRK					
TRFYKBK12122	15/01/21	10/07/20	95.429	28,628,700.00	30,000,000.00
BONO TÜRK			Toplamı:	28628700.00	30000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	16/07/20	98.224	19,644,726.47	20,000,000.00
TRT071020T23	07/10/20	16/07/20	98.219	9,821,929.76	10,000,000.00
TRT170221T12	17/02/21	16/07/20	105.566	5,278,297.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.580	5,278,997.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.580	5,278,997.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.580	5,278,997.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.580	5,278,997.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.505	5,275,247.25	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.530	5,276,497.25	5,000,000.00
TRT071020T23	07/10/20	16/07/20	98.219	4,910,964.88	5,000,000.00
TRT071020T23	07/10/20	16/07/20	98.219	4,910,964.88	5,000,000.00
TRT170221T12	17/02/21	16/07/20	105.580	5,278,997.25	5,000,000.00
TAHVİL TÜRK			Toplamı:	81513613.99	80000000.00
BONO TÜRK					
TRFYKBK12130	29/01/21	17/07/20	95.268	17,624,580.00	18,500,000.00
TRFTISBE2035	22/10/20	23/07/20	97.925	48,962,500.00	50,000,000.00
BONO TÜRK			Toplamı:	66587080.00	68500000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	27/07/20	98.847	98,846.74	100,000.00
TRT160920T25	16/09/20	27/07/20	98.847	296,540.23	300,000.00
TAHVİL TÜRK			Toplamı:	395386.97	400000.00
BONO TÜRK					
TRFAKBK12122	05/01/21	28/07/20	96.103	9,610,321.22	10,000,000.00
BONO TÜRK			Toplamı:	9610321.22	10000000.00
TAHVİL TÜRK					

TRT170221T12	17/02/21	29/07/20	105.462	5,273,104.40	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	5273104.40	5000000.00
TRFAKBK12122	05/01/21	29/07/20	96.127	9,612,662.38	10,000,000.00
TRFYKBK12122	15/01/21	29/07/20	95.893	9,589,302.02	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	19201964.40	20000000.00
TRT170221T12	17/02/21	29/07/20	105.462	10,546,208.79	10,000,000.00
TRT170221T12	17/02/21	29/07/20	105.462	10,546,208.79	10,000,000.00
TRT170221T12	17/02/21	29/07/20	105.462	5,273,104.40	5,000,000.00
TRT071020T23	07/10/20	30/07/20	98.400	18,204,047.08	18,500,000.00
TRT071020T23	07/10/20	30/07/20	98.400	1,476,003.82	1,500,000.00
TRT170221T12	17/02/21	30/07/20	105.412	8,432,967.03	8,000,000.00
TRT170221T12	17/02/21	30/07/20	105.412	2,108,241.76	2,000,000.00
TRT170221T12	17/02/21	30/07/20	105.412	5,270,604.40	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.412	10,541,208.79	10,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.620	5,281,003.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT071020T23	07/10/20	30/07/20	98.400	7,380,019.09	7,500,000.00
TRT071020T23	07/10/20	30/07/20	98.400	2,460,006.36	2,500,000.00
TRT170221T12	17/02/21	30/07/20	105.634	5,281,703.30	5,000,000.00
TRT170221T12	17/02/21	30/07/20	105.609	5,280,453.30	5,000,000.00
TRT071020T23	07/10/20	30/07/20	98.400	19,188,049.63	19,500,000.00
TRT071020T23	07/10/20	30/07/20	98.400	492,001.27	500,000.00
TRT071020T23	07/10/20	30/07/20	98.400	8,364,021.63	8,500,000.00
TRT071020T23	07/10/20	30/07/20	98.400	1,476,003.82	1,500,000.00
TRT170221T12	17/02/21	30/07/20	105.412	527,060.44	500,000.00
TRT170221T12	17/02/21	30/07/20	105.412	1,054,120.88	1,000,000.00
TRT170221T12	17/02/21	30/07/20	105.412	1,054,120.88	1,000,000.00
TRT071020T23	07/10/20	30/07/20	98.400	19,188,049.63	19,500,000.00
TRT170221T12	17/02/21	30/07/20	105.634	5,281,703.30	5,000,000.00
TAHVİL TÜRK			Toplamı:	181109178.19	177000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFDZBKA2042	28/12/20	02/07/20	100.399	15,059,835.43	15,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	15059835.43	15000000.00

TRT160920T25	16/09/20	09/07/20	98.510	985,102.02	1,000,000.00
TRT160920T25	16/09/20	09/07/20	98.510	1,970,204.04	2,000,000.00
TRT160920T25	16/09/20	09/07/20	98.510	2,955,306.06	3,000,000.00
TRT160920T25	16/09/20	09/07/20	98.510	8,865,918.17	9,000,000.00
TRT160920T25	16/09/20	10/07/20	98.531	985,314.76	1,000,000.00
TRT120820T12	12/08/20	10/07/20	110.740	1,107,398.35	1,000,000.00
TRT160920T25	16/09/20	10/07/20	98.531	4,926,573.80	5,000,000.00

TAHVİL TÜRK		Toplamı:	21795817.20	22000000.00
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BONO TÜRK					
TRFVFAS82019	28/08/20	16/07/20	98.897	1,404,332.65	1,420,000.00
TRFYKKBK12122	15/01/21	22/07/20	95.707	14,356,042.98	15,000,000.00

BONO TÜRK		Toplamı:	15760375.63	16420000.00
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TAHVİL TÜRK					
TRT120820T12	12/08/20	23/07/20	111.056	8,329,219.78	7,500,000.00
TRT160920T25	16/09/20	23/07/20	98.787	7,902,945.34	8,000,000.00
TRT160920T25	16/09/20	23/07/20	98.787	1,975,736.33	2,000,000.00
TRT160920T25	16/09/20	23/07/20	98.788	1,481,824.31	1,500,000.00
TRT160920T25	16/09/20	23/07/20	98.787	4,939,340.83	5,000,000.00
TRT160920T25	16/09/20	23/07/20	98.787	3,457,538.58	3,500,000.00
TRT160920T25	16/09/20	23/07/20	98.787	1,481,802.25	1,500,000.00
TRT160920T25	16/09/20	23/07/20	98.787	13,336,220.25	13,500,000.00
TRT160920T25	16/09/20	24/07/20	98.794	9,879,416.98	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,012,331.69	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,012,331.69	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,012,331.69	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,012,331.69	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	500,616.58	500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,512,948.27	10,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	9,511,715.10	9,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	9,511,715.10	9,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,512,948.27	10,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	9,511,715.10	9,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	500,616.58	500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,012,331.69	10,000,000.00
TRT260122T11	26/01/22	29/07/20	100.123	9,511,715.10	9,500,000.00
TRT260122T11	26/01/22	29/07/20	100.123	10,512,948.27	10,500,000.00

TAHVİL TÜRK		Toplamı:	173432641.47	173000000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFTISB72081	07/07/20	07/07/20	0.988	100,000,000.00	100,000,000.00
TRFYKYM72017	08/07/20	08/07/20	0.976	19,000,000.00	19,000,000.00

BONO TÜRK			Toplamı:	119000000.00	119000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	08/07/20	1.012	83,000,000.00	83,000,000.00
TAHVİL TÜRK			Toplamı:	83000000.00	83000000.00
BONO TÜRK					
TRFFFFKR72014	14/07/20	14/07/20	0.974	3,000,000.00	3,000,000.00
TRFGAN72033	14/07/20	14/07/20	0.986	90,000,000.00	90,000,000.00
TRFDNFK72018	17/07/20	17/07/20	0.972	10,000,000.00	10,000,000.00
TRFTISB72024	23/07/20	23/07/20	1.002	2,000,000.00	2,000,000.00
TRFGAN72066	30/07/20	30/07/20	0.986	40,000,000.00	40,000,000.00
BONO TÜRK			Toplamı:	145000000.00	145000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		264,000.00	111,232.00
TRT230222T13	02/07/20	01/07/20		500,000.00	210,666.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		16,500,000.00	6,951,965.00
TRT230222T13	02/07/20	01/07/20		3,500,000.00	1,474,660.00
TRT230222T13	02/07/20	01/07/20		14,000,000.00	6,082,330.00
TRT261022T10	02/07/20	01/07/20		6,000,000.00	2,705,840.00
TRT261022T10	02/07/20	01/07/20		6,000,000.00	2,705,840.00
TRT230222T13	02/07/20	01/07/20		14,000,000.00	6,082,330.00
TRT261022T10	02/07/20	01/07/20		6,000,000.00	2,705,840.00
TRT230222T13	02/07/20	01/07/20		14,000,000.00	6,082,330.00
TRT100124T17	02/07/20	01/07/20		3,500,000.00	2,845,615.00
TRT261022T10	02/07/20	01/07/20		6,000,000.00	2,705,840.00
TRT230222T13	02/07/20	01/07/20		14,000,000.00	6,082,330.00
TRT230222T13	03/07/20	02/07/20		8,500,000.00	3,691,160.00
TRT170822T15	03/07/20	02/07/20		18,500,000.00	17,941,840.00

TRT210721T11	03/07/20	02/07/20	3,500,000.00	1,435,895.00
TRT280628T18	03/07/20	02/07/20	1,500,000.00	1,049,990.00
TRT210721T11	03/07/20	02/07/20	3,500,000.00	1,435,895.00
TRT280628T18	03/07/20	02/07/20	1,500,000.00	1,049,990.00
TRT210721T11	03/07/20	02/07/20	3,500,000.00	1,435,895.00
TRT111120T18	03/07/20	02/07/20	19,500,000.00	19,730,435.00
TRT111120T18	03/07/20	02/07/20	20,000,000.00	20,236,345.00
TRT120820T12	03/07/20	02/07/20	500,000.00	466,475.00
TRT230222T13	03/07/20	02/07/20	147,000.00	61,908.00
TRT230222T13	03/07/20	02/07/20	140,000.00	58,960.00
TRT110226T13	03/07/20	02/07/20	16,500,000.00	16,561,610.00
TRT080720T19	03/07/20	02/07/20	16,500,000.00	16,268,710.00
TRT230222T13	03/07/20	02/07/20	1,000,000.00	421,140.00
TRT230222T13	03/07/20	02/07/20	6,000,000.00	2,526,838.00
TRT230222T13	03/07/20	02/07/20	14,000,000.00	5,895,954.00
TRT230222T13	03/07/20	02/07/20	6,000,000.00	2,526,838.00
TRT230222T13	03/07/20	02/07/20	14,000,000.00	5,895,954.00
TRT230222T13	03/07/20	02/07/20	6,000,000.00	2,526,838.00
TRT230222T13	03/07/20	02/07/20	14,000,000.00	5,895,954.00
TRT230222T13	03/07/20	02/07/20	6,000,000.00	2,526,838.00
TRT080720T19	03/07/20	02/07/20	16,500,000.00	16,268,710.00
TRT110226T13	03/07/20	02/07/20	16,500,000.00	16,561,610.00
TRT170822T15	03/07/20	02/07/20	18,500,000.00	17,941,840.00
TRT280628T18	03/07/20	02/07/20	1,500,000.00	1,049,990.00
TRT060121T16	03/07/20	02/07/20	16,500,000.00	6,596,045.00
TRT060121T16	03/07/20	02/07/20	19,500,000.00	7,795,335.00
TRT120820T12	03/07/20	02/07/20	3,500,000.00	3,265,310.00
TRT060121T16	03/07/20	02/07/20	3,500,000.00	1,399,165.00
TRT110226T13	06/07/20	03/07/20	17,000,000.00	17,156,210.00
TRT110226T13	06/07/20	03/07/20	17,000,000.00	17,156,210.00
TRT050624T35	06/07/20	03/07/20	3,000,000.00	2,512,545.00
TRT230222T13	06/07/20	03/07/20	165,000.00	69,457.00
TRT230222T13	06/07/20	03/07/20	7,500,000.00	3,157,111.00
TRT230222T13	06/07/20	03/07/20	10,500,000.00	4,419,955.00
TRT230222T13	06/07/20	03/07/20	9,500,000.00	3,999,007.00
TRT230222T13	06/07/20	03/07/20	10,500,000.00	4,419,955.00
TRT230222T13	06/07/20	03/07/20	9,500,000.00	3,999,007.00
TRT230222T13	06/07/20	03/07/20	10,500,000.00	4,419,955.00
TRT230222T13	06/07/20	03/07/20	9,500,000.00	3,999,007.00
TRT230222T13	06/07/20	03/07/20	10,500,000.00	4,419,955.00
TRT110226T13	06/07/20	03/07/20	17,000,000.00	17,156,235.00
TRT210623T10	06/07/20	03/07/20	8,500,000.00	8,732,290.00
TRT210623T10	06/07/20	03/07/20	11,500,000.00	11,814,275.00
TRT210623T10	06/07/20	03/07/20	1,000,000.00	1,027,330.00

TRT060121T16	06/07/20	03/07/20	8,500,000.00	3,398,005.00
TRT110226T13	06/07/20	03/07/20	17,000,000.00	17,156,235.00
TRT210421T14	06/07/20	03/07/20	2,000,000.00	1,819,910.00
TRT050624T35	06/07/20	03/07/20	3,000,000.00	2,512,550.00
TRT050624T35	06/07/20	03/07/20	3,000,000.00	2,512,545.00
TRT110226T13	06/07/20	03/07/20	17,000,000.00	17,156,210.00
TRT210623T10	06/07/20	03/07/20	11,500,000.00	11,814,275.00
TRT210623T10	06/07/20	03/07/20	7,500,000.00	7,704,965.00
TRT050624T35	06/07/20	03/07/20	3,000,000.00	2,512,550.00
TRT170822T15	06/07/20	03/07/20	19,000,000.00	18,456,380.00
TRT050624T35	06/07/20	03/07/20	3,000,000.00	2,512,550.00
TRT110226T13	07/07/20	06/07/20	13,500,000.00	13,680,145.00
TRT261022T10	07/07/20	06/07/20	6,500,000.00	2,924,675.00
TRT110226T13	07/07/20	06/07/20	13,500,000.00	13,680,145.00
TRT261022T10	07/07/20	06/07/20	6,500,000.00	2,924,675.00
TRT110827T16	07/07/20	06/07/20	13,500,000.00	14,143,555.00
TRT261022T10	07/07/20	06/07/20	6,500,000.00	2,924,675.00
TRT261022T10	07/07/20	06/07/20	6,500,000.00	2,924,675.00
TRT110226T13	07/07/20	06/07/20	13,500,000.00	13,680,145.00
TRT110827T16	07/07/20	06/07/20	13,500,000.00	14,143,555.00
TRT230222T13	07/07/20	06/07/20	9,500,000.00	3,993,560.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT090621T18	07/07/20	06/07/20	6,500,000.00	7,292,130.00
TRT230222T13	07/07/20	06/07/20	296,000.00	124,431.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	19,500,000.00	8,197,308.00
TRT230222T13	07/07/20	06/07/20	500,000.00	210,188.00
TRT230222T13	07/07/20	06/07/20	2,000,000.00	866,935.00
TRT230222T13	07/07/20	06/07/20	17,000,000.00	7,368,940.00
TRT110827T16	07/07/20	06/07/20	18,000,000.00	18,858,095.00
TRT230222T13	08/07/20	07/07/20	133,000.00	55,885.00

TRT230222T13	08/07/20	07/07/20	178,000.00	74,793.00
TRT230222T13	08/07/20	07/07/20	1,000,000.00	420,184.00
TREPOTEMINAT	08/07/20	07/07/20	8,500,000.00	100,000.00
TREPOTEMINAT	08/07/20	07/07/20	11,500,000.00	100,000.00
TRT230222T13	08/07/20	07/07/20	11,500,000.00	4,832,116.00
TRT210623T10	08/07/20	07/07/20	19,000,000.00	19,493,600.00
TRT210623T10	08/07/20	07/07/20	20,000,000.00	20,519,575.00
TRT170822T15	08/07/20	07/07/20	19,000,000.00	18,536,090.00
TRT210623T10	08/07/20	07/07/20	1,000,000.00	1,025,980.00
TRT110226T13	08/07/20	07/07/20	13,000,000.00	13,329,535.00
TRT210421T14	08/07/20	07/07/20	1,000,000.00	912,285.00
TRT210421T14	08/07/20	07/07/20	1,000,000.00	912,285.00
TRT240227T17	08/07/20	07/07/20	20,000,000.00	20,539,385.00
TRT020322T17	08/07/20	07/07/20	19,000,000.00	18,516,945.00
TRT050624T35	09/07/20	08/07/20	4,000,000.00	3,340,645.00
TRT230222T13	09/07/20	08/07/20	41,000.00	17,220.00
TRT230222T13	09/07/20	08/07/20	6,000,000.00	2,519,961.00
TRT230222T13	09/07/20	08/07/20	4,000,000.00	1,679,974.00
TRT230222T13	09/07/20	08/07/20	16,000,000.00	6,719,894.00
TRT230222T13	09/07/20	08/07/20	4,000,000.00	1,679,974.00
TRT230222T13	09/07/20	08/07/20	16,000,000.00	6,719,894.00
TRT230222T13	09/07/20	08/07/20	4,000,000.00	1,679,974.00
TRT080323T10	09/07/20	08/07/20	14,000,000.00	15,184,830.00
TRT230222T13	09/07/20	08/07/20	9,500,000.00	4,114,215.00
TRT080323T10	09/07/20	08/07/20	14,000,000.00	15,184,830.00
TRT210721T11	09/07/20	08/07/20	6,000,000.00	2,455,430.00
TRT261022T10	09/07/20	08/07/20	7,000,000.00	3,146,795.00
TRT270923T11	09/07/20	08/07/20	1,500,000.00	1,581,450.00
TRT111120T18	09/07/20	08/07/20	18,500,000.00	18,711,655.00
TRT210623T10	09/07/20	08/07/20	7,000,000.00	7,180,580.00
TRT140623T19	09/07/20	08/07/20	16,000,000.00	14,285,200.00
TRT210721T11	09/07/20	08/07/20	6,000,000.00	2,455,430.00
TRT230222T13	09/07/20	08/07/20	10,000,000.00	4,330,755.00
TRT261022T10	09/07/20	08/07/20	13,000,000.00	5,844,055.00
TRT230222T13	10/07/20	09/07/20	5,000,000.00	2,099,015.00
TRT230222T13	10/07/20	09/07/20	8,500,000.00	3,568,326.00
TRT230222T13	10/07/20	09/07/20	11,500,000.00	4,827,734.00
TRT230222T13	10/07/20	09/07/20	8,500,000.00	3,568,326.00
TRT230222T13	10/07/20	09/07/20	11,500,000.00	4,827,734.00
TRT230222T13	10/07/20	09/07/20	8,500,000.00	3,568,326.00
TRT230222T13	10/07/20	09/07/20	11,500,000.00	4,827,734.00
TRT280628T18	10/07/20	09/07/20	500,000.00	354,035.00
TRT080323T10	10/07/20	09/07/20	13,000,000.00	14,203,660.00
TRT080328T15	10/07/20	09/07/20	11,000,000.00	10,818,115.00

TRT100124T17	10/07/20	09/07/20	7,000,000.00	5,669,520.00
TRT080328T15	10/07/20	09/07/20	11,000,000.00	10,818,115.00
TRT230222T13	10/07/20	09/07/20	276,000.00	115,866.00
TRT230222T13	10/07/20	09/07/20	85,000.00	35,684.00
TRT230222T13	10/07/20	09/07/20	9,000,000.00	3,895,985.00
TRT210721T11	10/07/20	09/07/20	5,000,000.00	2,045,375.00
TRT230222T13	10/07/20	09/07/20	9,000,000.00	3,895,985.00
TRT050624T19	10/07/20	09/07/20	15,000,000.00	15,579,460.00
TRT110827T16	10/07/20	09/07/20	11,000,000.00	11,771,315.00
TRT290125T15	13/07/20	10/07/20	7,000,000.00	6,639,250.00
TRT280628T18	13/07/20	10/07/20	2,500,000.00	1,770,055.00
TRT240227T17	13/07/20	10/07/20	20,000,000.00	20,971,165.00
TRT050624T35	13/07/20	10/07/20	2,000,000.00	1,669,460.00
TRT110827T16	13/07/20	10/07/20	13,000,000.00	14,010,135.00
TRT110226T13	13/07/20	10/07/20	17,500,000.00	18,359,805.00
TRT230222T13	13/07/20	10/07/20	366,000.00	153,579.00
TRT230222T13	13/07/20	10/07/20	1,000.00	420.00
TRT230222T13	13/07/20	10/07/20	16,000,000.00	6,713,804.00
TRT230222T13	13/07/20	10/07/20	4,000,000.00	1,678,451.00
TRT230222T13	13/07/20	10/07/20	16,000,000.00	6,713,804.00
TRT230222T13	13/07/20	10/07/20	4,000,000.00	1,678,451.00
TRT230222T13	13/07/20	10/07/20	16,000,000.00	6,713,804.00
TRT230222T13	13/07/20	10/07/20	4,000,000.00	1,678,451.00
TRT230222T13	13/07/20	10/07/20	16,000,000.00	6,713,804.00
TRT230222T13	13/07/20	10/07/20	4,000,000.00	1,678,451.00
TRT210623T10	14/07/20	13/07/20	500,000.00	512,020.00
TRT280628T18	14/07/20	13/07/20	10,000,000.00	7,066,705.00
TRT240227T17	14/07/20	13/07/20	20,000,000.00	20,921,895.00
TRT280628T18	14/07/20	13/07/20	10,000,000.00	7,066,705.00
TRT230222T13	14/07/20	13/07/20	96,000.00	40,228.00
TRT230222T13	14/07/20	13/07/20	7,000,000.00	2,933,289.00
TRT230222T13	14/07/20	13/07/20	13,000,000.00	5,447,537.00
TRT230222T13	14/07/20	13/07/20	7,000,000.00	2,933,289.00
TRT230222T13	14/07/20	13/07/20	13,000,000.00	5,447,537.00
TRT230222T13	14/07/20	13/07/20	7,000,000.00	2,933,289.00
TRT230222T13	14/07/20	13/07/20	13,000,000.00	5,447,537.00
TRT230222T13	14/07/20	13/07/20	7,000,000.00	2,933,289.00
TRT230222T13	14/07/20	13/07/20	13,000,000.00	5,447,537.00
TRT230222T13	16/07/20	14/07/20	7,000,000.00	2,931,962.00
TRT230222T13	16/07/20	14/07/20	6,000.00	2,514.00
TRT230222T13	16/07/20	14/07/20	131,000.00	54,870.00
TRT230222T13	16/07/20	14/07/20	1,000,000.00	418,852.00
TRT230222T13	16/07/20	14/07/20	7,000,000.00	2,931,962.00
TRT230222T13	16/07/20	14/07/20	13,000,000.00	5,445,072.00

[illegible]

TRT230222T13	17/07/20	16/07/20	12,000,000.00	5,021,677.00
TRT230222T13	17/07/20	16/07/20	8,000,000.00	3,347,785.00
TRT230222T13	17/07/20	16/07/20	12,000,000.00	5,021,677.00
TRT230222T13	17/07/20	16/07/20	8,000,000.00	3,347,785.00
TRT230222T13	17/07/20	16/07/20	12,000,000.00	5,021,677.00
TRT230222T13	17/07/20	16/07/20	8,000,000.00	3,347,785.00
TRT230222T13	17/07/20	16/07/20	12,000,000.00	5,021,677.00
TRT230222T13	17/07/20	16/07/20	8,000,000.00	3,347,785.00
TRT230222T13	17/07/20	16/07/20	12,000,000.00	5,021,677.00
TRT230222T13	17/07/20	16/07/20	8,000,000.00	3,347,785.00
TRT120325T12	20/07/20	17/07/20	12,000,000.00	13,787,685.00
TRT061124T11	20/07/20	17/07/20	8,000,000.00	7,140,265.00
TRT230222T13	20/07/20	17/07/20	158,000.00	66,089.00
TRT230222T13	20/07/20	17/07/20	139,000.00	58,142.00
TRT230222T13	20/07/20	17/07/20	6,500,000.00	2,718,847.00
TRT230222T13	20/07/20	17/07/20	13,500,000.00	5,646,835.00
TRT230222T13	20/07/20	17/07/20	6,500,000.00	2,718,847.00
TRT230222T13	20/07/20	17/07/20	13,500,000.00	5,646,835.00
TRT230222T13	20/07/20	17/07/20	6,500,000.00	2,718,847.00
TRT230222T13	20/07/20	17/07/20	13,500,000.00	5,646,835.00
TRT230222T13	20/07/20	17/07/20	6,500,000.00	2,718,847.00
TRT230222T13	20/07/20	17/07/20	13,500,000.00	5,646,835.00
TRT120325T12	20/07/20	17/07/20	12,000,000.00	13,787,685.00
TRT160425T17	20/07/20	17/07/20	6,500,000.00	3,611,400.00
TRT120325T12	20/07/20	17/07/20	12,000,000.00	13,787,685.00
TRT061124T11	20/07/20	17/07/20	8,000,000.00	7,140,265.00
TRT061124T11	20/07/20	17/07/20	8,000,000.00	7,140,265.00
TRT261022T10	20/07/20	17/07/20	10,000,000.00	4,479,265.00
TRT261022T10	20/07/20	17/07/20	10,000,000.00	4,479,265.00
TRT061124T11	20/07/20	17/07/20	8,000,000.00	7,140,265.00
TRT120325T12	20/07/20	17/07/20	12,000,000.00	13,787,685.00
TRT060121T16	20/07/20	17/07/20	17,000,000.00	6,837,140.00
TRT061124T11	20/07/20	17/07/20	8,000,000.00	7,140,265.00
TRT120325T12	20/07/20	17/07/20	12,000,000.00	13,787,685.00
TRT100124T17	20/07/20	17/07/20	8,000,000.00	6,581,960.00
TRT041126T11	20/07/20	17/07/20	3,000,000.00	3,047,225.00
TRT280628T18	21/07/20	20/07/20	6,000,000.00	4,229,670.00
TRT240227T17	21/07/20	20/07/20	20,000,000.00	20,728,815.00
TRT210721T11	21/07/20	20/07/20	8,000,000.00	3,267,525.00
TRT111120T18	21/07/20	20/07/20	14,000,000.00	14,116,505.00
TRT170221T12	21/07/20	20/07/20	20,000,000.00	19,546,385.00
TRT210721T11	21/07/20	20/07/20	20,000,000.00	8,168,825.00
TRT240227T17	21/07/20	20/07/20	20,000,000.00	20,728,815.00
TRT280628T18	21/07/20	20/07/20	6,000,000.00	4,229,670.00

TRT060121T16	21/07/20	20/07/20	20,000,000.00	8,036,670.00
TRT230222T13	21/07/20	20/07/20	81,000.00	33,836.00
TRT230222T13	21/07/20	20/07/20	258,000.00	107,772.00
TRT230222T13	21/07/20	20/07/20	7,500,000.00	3,132,885.00
TRT230222T13	21/07/20	20/07/20	12,500,000.00	5,221,475.00
TRT230222T13	21/07/20	20/07/20	7,500,000.00	3,132,885.00
TRT230222T13	21/07/20	20/07/20	12,500,000.00	5,221,475.00
TRT230222T13	21/07/20	20/07/20	7,500,000.00	3,132,885.00
TRT230222T13	21/07/20	20/07/20	12,500,000.00	5,221,475.00
TRT230222T13	21/07/20	20/07/20	7,500,000.00	3,132,885.00
TRT230222T13	21/07/20	20/07/20	12,500,000.00	5,221,475.00
TRT230222T13	22/07/20	21/07/20	75,000.00	31,315.00
TRT230222T13	22/07/20	21/07/20	5,000,000.00	2,087,640.00
TRT230222T13	22/07/20	21/07/20	6,500,000.00	2,713,931.00
TRT230222T13	22/07/20	21/07/20	13,500,000.00	5,636,626.00
TRT230222T13	22/07/20	21/07/20	6,500,000.00	2,713,931.00
TRT230222T13	22/07/20	21/07/20	13,500,000.00	5,636,626.00
TRT230222T13	22/07/20	21/07/20	6,500,000.00	2,713,931.00
TRT230222T13	22/07/20	21/07/20	13,500,000.00	5,636,626.00
TRT240227T17	22/07/20	21/07/20	20,000,000.00	20,727,430.00
TRT110226T13	22/07/20	21/07/20	15,500,000.00	16,025,570.00
TRT240227T17	22/07/20	21/07/20	20,000,000.00	20,727,430.00
TRT110827T16	22/07/20	21/07/20	4,500,000.00	4,800,045.00
TRT230222T13	22/07/20	21/07/20	11,500,000.00	4,951,225.00
TRT240227T17	22/07/20	21/07/20	20,000,000.00	20,727,430.00
TRT240227T17	22/07/20	21/07/20	20,000,000.00	20,727,430.00
TRT240227T17	22/07/20	21/07/20	20,000,000.00	20,727,430.00
TRT230222T13	23/07/20	22/07/20	286,000.00	119,360.00
TRT230222T13	23/07/20	22/07/20	20,000,000.00	8,346,793.00
TRT230222T13	23/07/20	22/07/20	20,000,000.00	8,346,793.00
TRT230222T13	23/07/20	22/07/20	8,000,000.00	3,338,718.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT050624T35	23/07/20	22/07/20	2,500,000.00	2,073,945.00
TRT100124T17	23/07/20	22/07/20	7,000,000.00	5,742,835.00
TRT110226T13	23/07/20	22/07/20	17,500,000.00	17,954,115.00
TRT050624T35	23/07/20	22/07/20	2,500,000.00	2,073,945.00

TRT070727T13	23/07/20	22/07/20	10,000,000.00	6,516,560.00
TRT240227T17	24/07/20	23/07/20	20,000,000.00	20,566,525.00
TRT230222T13	24/07/20	23/07/20	70,000.00	29,201.00
TRT230222T13	24/07/20	23/07/20	20,000,000.00	8,343,033.00
TRT230222T13	24/07/20	23/07/20	20,000,000.00	8,343,033.00
TRT230222T13	24/07/20	23/07/20	20,000,000.00	8,343,033.00
TRT050624T35	24/07/20	23/07/20	1,500,000.00	1,243,770.00
TRT220921T18	24/07/20	23/07/20	13,000,000.00	13,052,840.00
TRT240227T17	24/07/20	23/07/20	20,000,000.00	20,566,525.00
TRT240227T17	24/07/20	23/07/20	20,000,000.00	20,566,525.00
TRT240227T17	24/07/20	23/07/20	20,000,000.00	20,566,525.00
TRT240227T17	24/07/20	23/07/20	20,000,000.00	20,566,525.00
TRT210721T11	27/07/20	24/07/20	9,000,000.00	3,727,415.00
TRT280628T18	27/07/20	24/07/20	11,000,000.00	7,735,260.00
TRT060121T16	27/07/20	24/07/20	11,000,000.00	4,411,755.00
TRT210721T11	27/07/20	24/07/20	9,000,000.00	3,727,415.00
TRT230222T13	27/07/20	24/07/20	50,000.00	20,849.00
TRT230222T13	27/07/20	24/07/20	2,500,000.00	1,042,410.00
TRT230222T13	27/07/20	24/07/20	14,500,000.00	6,045,975.00
TRT230222T13	27/07/20	24/07/20	5,500,000.00	2,293,301.00
TRT230222T13	27/07/20	24/07/20	14,500,000.00	6,045,975.00
TRT230222T13	27/07/20	24/07/20	5,500,000.00	2,293,301.00
TRT230222T13	27/07/20	24/07/20	14,500,000.00	6,045,975.00
TRT230222T13	27/07/20	24/07/20	5,500,000.00	2,293,301.00
TRT230222T13	27/07/20	24/07/20	14,500,000.00	6,045,975.00
TRT120820T12	27/07/20	24/07/20	9,000,000.00	8,358,465.00
TRT210721T11	27/07/20	24/07/20	9,000,000.00	3,727,415.00
TRT280628T18	27/07/20	24/07/20	11,000,000.00	7,735,260.00
TRT210421T14	27/07/20	24/07/20	5,000,000.00	4,540,065.00
TRT210721T11	27/07/20	24/07/20	9,000,000.00	3,727,415.00
TRT280628T18	27/07/20	24/07/20	11,000,000.00	7,735,260.00
TRT210721T11	27/07/20	24/07/20	9,000,000.00	3,727,415.00
TRT280628T18	27/07/20	24/07/20	11,000,000.00	7,735,260.00
TRT230222T13	28/07/20	27/07/20	240,000.00	99,937.00
TRT230222T13	28/07/20	27/07/20	81,000.00	33,729.00
TRT230222T13	28/07/20	27/07/20	4,500,000.00	1,873,806.00
TRT230222T13	28/07/20	27/07/20	7,000,000.00	2,914,809.00
TRT230222T13	28/07/20	27/07/20	13,000,000.00	5,413,216.00
TRT230222T13	28/07/20	27/07/20	7,000,000.00	2,914,809.00
TRT230222T13	28/07/20	27/07/20	13,000,000.00	5,413,216.00
TRT230222T13	28/07/20	27/07/20	7,000,000.00	2,914,809.00
TRT230222T13	28/07/20	27/07/20	13,000,000.00	5,413,216.00
TRT230222T13	28/07/20	27/07/20	7,000,000.00	2,914,809.00
TRT230222T13	28/07/20	27/07/20	13,000,000.00	5,413,216.00

TRT290125T15	28/07/20	27/07/20	19,000,000.00	17,942,725.00
TRT290125T15	28/07/20	27/07/20	1,000,000.00	944,355.00
TRT290125T15	28/07/20	27/07/20	1,000,000.00	944,355.00
TRT290125T15	28/07/20	27/07/20	19,000,000.00	17,942,725.00
TRT290125T15	28/07/20	27/07/20	19,000,000.00	17,942,725.00
TRT290125T15	28/07/20	27/07/20	19,000,000.00	17,942,725.00
TRT290125T15	28/07/20	27/07/20	1,000,000.00	944,355.00
TRT290125T15	28/07/20	27/07/20	1,000,000.00	944,355.00
TRT210721T11	29/07/20	28/07/20	8,500,000.00	3,516,925.00
TRT110226T13	29/07/20	28/07/20	11,000,000.00	11,203,625.00
TRT110226T13	29/07/20	28/07/20	11,000,000.00	11,203,625.00
TRT120820T12	29/07/20	28/07/20	9,000,000.00	8,355,590.00
TRT120820T12	29/07/20	28/07/20	9,000,000.00	8,355,590.00
TRT110226T13	29/07/20	28/07/20	11,000,000.00	11,203,625.00
TRT230222T13	29/07/20	28/07/20	97,000.00	40,373.00
TRT230222T13	29/07/20	28/07/20	79,000.00	32,881.00
TRT230222T13	29/07/20	28/07/20	5,000,000.00	2,081,062.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	29/07/20	28/07/20	8,000,000.00	3,329,699.00
TRT230222T13	29/07/20	28/07/20	12,000,000.00	4,994,548.00
TRT230222T13	30/07/20	29/07/20	356,000.00	148,106.00
TRT230222T13	30/07/20	29/07/20	77,000.00	32,034.00
TRT230222T13	30/07/20	29/07/20	7,000,000.00	2,912,178.00
TRT230222T13	30/07/20	29/07/20	5,500,000.00	2,288,140.00
TRT230222T13	30/07/20	29/07/20	14,500,000.00	6,032,367.00
TREPOTEMINAT	30/07/20	29/07/20	20,000,000.00	100,000.00
TREPOTEMINAT	30/07/20	29/07/20	20,000,000.00	100,000.00
TREPOTEMINAT	30/07/20	29/07/20	5,000,000.00	100,000.00
TRT080323T10	30/07/20	29/07/20	16,500,000.00	18,214,300.00
TRT080323T10	30/07/20	29/07/20	16,500,000.00	18,214,300.00
TRT080530T19	30/07/20	29/07/20	18,000,000.00	22,050,065.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,280.00
TRT080323T10	30/07/20	29/07/20	16,500,000.00	18,214,300.00

TRT080323T10	30/07/20	29/07/20	16,500,000.00	18,214,300.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,280.00
TRT080323T10	30/07/20	29/07/20	16,500,000.00	18,214,300.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,640.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,280.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,640.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,640.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,280.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,280.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,056,620.00
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,643,015.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,056,620.00
TRT090621T18	04/08/20	30/07/20	8,000,000.00	8,976,515.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,056,620.00
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,885.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,643,015.00
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,643,015.00
TRT180924T11	04/08/20	30/07/20	10,000,000.00	5,330,315.00
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,885.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,056,620.00
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,643,015.00
TRT280628T18	04/08/20	30/07/20	11,000,000.00	7,715,320.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,150.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,220.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,055,865.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,055,865.00
TRT090621T18	04/08/20	30/07/20	2,000,000.00	2,244,130.00
TRT080530T19	04/08/20	30/07/20	18,000,000.00	22,056,620.00
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,885.00
T.REPO			Toplamı:	4362391000.00
				3020742615.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/07/20	01/07/20		30,000,000.00	
	13/08/20	07/07/20		61,422,796.29	
	19/08/20	08/07/20		15,474,241.64	
	27/08/20	14/07/20		10,194,790.71	

26/08/20	21/07/20	15,147,028.69
02/09/20	29/07/20	5,142,345.99

MEVDUAT	Toplamı:	137381203.32
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	20/08/20	02/07/20		20,000,000.00	
	20/07/20	07/07/20		10,000,000.00	
	07/09/20	07/07/20		25,000,000.00	
	07/09/20	07/07/20		5,000,000.00	
	05/01/21	09/07/20		2,500,000.00	
	05/01/21	09/07/20		17,500,000.00	
	12/01/21	17/07/20		15,000,000.00	
	19/01/21	22/07/20		5,000,000.00	
	19/01/21	22/07/20		5,000,000.00	
TPP			Toplamı:	105000000.00	
TOPLAM:				5874480270.84	4295532615.00