

**TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
A 2020**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBA2010	08/12/20	04/08/20	100.000	30,000,000.00	30,000,000.00
BONO TÜRK			Toplamı:	30000000.00	30000000.00
TAHVİL TÜRK					
TRSYAKF12218	05/01/22	14/08/20	83.422	3,336,894.97	4,000,000.00
TAHVİL TÜRK			Toplamı:	3336894.97	4000000.00
BONO TÜRK					
TRFDZBK22149	16/02/21	17/08/20	94.558	23,790,409.84	25,159,595.00
BONO TÜRK			Toplamı:	23790409.84	25159595.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	17/08/20	98.649	9,864,864.86	10,000,000.00
TRT071020T23	07/10/20	17/08/20	98.649	986,486.49	1,000,000.00
TRT170221T12	17/02/21	17/08/20	104.571	4,705,677.20	4,500,000.00
TRT071020T23	07/10/20	17/08/20	98.649	11,837,837.84	12,000,000.00
TRT071020T23	07/10/20	17/08/20	98.649	4,932,432.43	5,000,000.00
TRT170221T12	17/02/21	17/08/20	104.571	5,228,530.22	5,000,000.00
TRT071020T23	07/10/20	17/08/20	98.649	2,959,459.46	3,000,000.00
TRT071020T23	07/10/20	17/08/20	98.649	4,932,432.43	5,000,000.00
TRT071020T23	07/10/20	17/08/20	98.649	2,959,459.46	3,000,000.00
TRT170221T12	17/02/21	17/08/20	104.571	522,853.02	500,000.00
TRT170221T12	17/02/21	17/08/20	104.571	3,659,971.15	3,500,000.00
TRT170221T12	17/02/21	17/08/20	104.571	5,228,530.22	5,000,000.00
TRT071020T23	07/10/20	17/08/20	98.635	5,918,119.17	6,000,000.00
TAHVİL TÜRK			Toplamı:	63736653.95	63500000.00
BONO TÜRK					
TRFDZBK22131	16/02/21	18/08/20	94.733	9,865,139.37	10,413,625.00
BONO TÜRK			Toplamı:	9865139.37	10413625.00
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	18/08/20	100.290	3,008,713.55	3,000,000.00
TAHVİL TÜRK			Toplamı:	3008713.55	3000000.00
BONO TÜRK					
TRFFNBKK2026	20/11/20	28/08/20	97.204	9,720,400.00	10,000,000.00
TRFISFAK2018	26/11/20	28/08/20	96.952	9,695,200.00	10,000,000.00
BONO TÜRK			Toplamı:	19415600.00	20000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT071020T23	07/10/20	04/08/20	98.523	4,926,148.26	5,000,000.00
TRT071020T23	07/10/20	04/08/20	98.523	4,926,148.26	5,000,000.00
TRT260122T11	26/01/22	05/08/20	100.388	12,548,448.43	12,500,000.00
TRT260122T11	26/01/22	05/08/20	100.388	5,019,379.37	5,000,000.00
TRT260122T11	26/01/22	05/08/20	100.388	7,529,069.06	7,500,000.00
TRT260122T11	26/01/22	06/08/20	100.413	5,020,626.67	5,000,000.00
TRT260122T11	26/01/22	06/08/20	100.413	5,020,626.67	5,000,000.00
TRT260122T11	26/01/22	06/08/20	100.413	15,061,880.00	15,000,000.00
TRT260122T11	26/01/22	06/08/20	100.413	20,082,506.67	20,000,000.00
TRT170221T12	17/02/21	07/08/20	104.947	524,736.26	500,000.00
TRT170221T12	17/02/21	07/08/20	104.947	2,623,681.32	2,500,000.00
TRT170221T12	17/02/21	07/08/20	104.947	524,736.26	500,000.00
TRT170221T12	17/02/21	10/08/20	104.715	1,047,148.35	1,000,000.00
TRT170221T12	17/02/21	10/08/20	104.715	523,574.18	500,000.00
TRT170221T12	17/02/21	10/08/20	104.715	3,665,019.23	3,500,000.00
TRT170221T12	17/02/21	10/08/20	104.715	10,471,483.52	10,000,000.00
TRT170221T12	17/02/21	10/08/20	104.715	6,806,464.29	6,500,000.00
TRT170221T12	17/02/21	10/08/20	104.715	6,806,464.29	6,500,000.00
TRT170221T12	17/02/21	11/08/20	104.644	5,232,211.54	5,000,000.00
TRT170221T12	17/02/21	11/08/20	104.644	5,232,211.54	5,000,000.00
TRT170221T12	17/02/21	11/08/20	104.619	523,096.15	500,000.00
TRT170221T12	17/02/21	11/08/20	104.619	4,707,865.38	4,500,000.00
TRT170221T12	17/02/21	12/08/20	104.674	7,327,153.85	7,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	4,186,945.05	4,000,000.00
TRT170221T12	17/02/21	12/08/20	104.699	5,234,931.32	5,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	2,093,472.53	2,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	1,046,736.26	1,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	5,233,681.32	5,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	3,140,208.79	3,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	1,046,736.26	1,000,000.00
TRT170221T12	17/02/21	12/08/20	104.724	10,472,362.64	10,000,000.00
TRT170221T12	17/02/21	12/08/20	104.674	2,093,472.53	2,000,000.00
TRT170221T12	17/02/21	13/08/20	104.653	5,232,651.10	5,000,000.00
TRT170221T12	17/02/21	13/08/20	104.653	5,232,651.10	5,000,000.00
TRT170221T12	17/02/21	13/08/20	104.653	4,709,385.99	4,500,000.00
TAHVİL TÜRK			Toplamı:	185873914.44	181000000.00
BONO TÜRK					
TRFDZBK92043	25/09/20	14/08/20	99.126	3,221,601.36	3,250,000.00
TRFDZBK92043	25/09/20	14/08/20	99.126	4,708,494.30	4,750,000.00
TRFDZBK92043	25/09/20	14/08/20	99.126	15,116,744.86	15,250,000.00

TRFDZBK92043	25/09/20	14/08/20	99.126	743,446.47	750,000.00
TRFDZBKE2014	16/10/20	17/08/20	98.651	986,509.42	1,000,000.00
TRFDZBKE2014	16/10/20	17/08/20	98.651	8,878,584.75	9,000,000.00
BONO TÜRK			Toplamı:	33655381.16	34000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	19/08/20	99.354	4,967,719.78	5,000,000.00
TRT170221T12	17/02/21	19/08/20	99.354	4,967,719.78	5,000,000.00
TRT170221T12	17/02/21	19/08/20	99.279	9,927,939.56	10,000,000.00
TRT170221T12	17/02/21	19/08/20	99.279	4,963,969.78	5,000,000.00
TRT170221T12	17/02/21	19/08/20	99.279	1,489,190.93	1,500,000.00
TRT170221T12	17/02/21	19/08/20	99.279	4,963,969.78	5,000,000.00
TRT170221T12	17/02/21	19/08/20	99.279	3,474,778.85	3,500,000.00
TRT170221T12	17/02/21	19/08/20	99.354	4,967,719.78	5,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	9,927,939.56	10,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	1,985,587.91	2,000,000.00
TRT170221T12	17/02/21	20/08/20	99.309	2,979,263.74	3,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	496,396.98	500,000.00
TRT170221T12	17/02/21	20/08/20	99.279	2,978,381.87	3,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	496,396.98	500,000.00
TRT170221T12	17/02/21	20/08/20	99.279	992,793.96	1,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	2,978,381.87	3,000,000.00
TRT170221T12	17/02/21	20/08/20	99.309	496,543.96	500,000.00
TRT170221T12	17/02/21	20/08/20	99.279	992,793.96	1,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	496,396.98	500,000.00
TRT170221T12	17/02/21	20/08/20	99.279	992,793.96	1,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	992,793.96	1,000,000.00
TRT170221T12	17/02/21	20/08/20	99.279	496,396.98	500,000.00
TRT170221T12	17/02/21	20/08/20	99.279	5,956,763.74	6,000,000.00
TRT170221T12	17/02/21	24/08/20	99.326	4,966,318.68	5,000,000.00
TRT170221T12	17/02/21	24/08/20	99.326	3,476,423.08	3,500,000.00
TRT170221T12	17/02/21	24/08/20	99.326	1,489,895.60	1,500,000.00
TRT160920T25	16/09/20	25/08/20	99.341	496,706.77	500,000.00
TRT160920T25	16/09/20	25/08/20	99.341	496,706.77	500,000.00
TAHVİL TÜRK			Toplamı:	83908685.55	84500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFYKBK82042	04/08/20	04/08/20	0.979	48,800,000.00	48,800,000.00
TRFTCZB82013	27/08/20	27/08/20	1.000	4,780,000.00	4,780,000.00
TRFTCZB82021	27/08/20	27/08/20	1.000	35,000,000.00	35,000,000.00
TRFFNBK82052	28/08/20	28/08/20	0.979	10,000,000.00	10,000,000.00
TRFISGY82014	28/08/20	28/08/20	0.979	1,490,000.00	1,490,000.00

TRFISFA82024	28/08/20	28/08/20	0.970	1,030,000.00	1,030,000.00
BONO TÜRK			Toplamı:	101100000.00	101100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210421T14	05/08/20	04/08/20		500,000.00	454,365.00
TRT230222T13	05/08/20	04/08/20		110,000.00	45,649.00
TRT230222T13	05/08/20	04/08/20		89,000.00	36,935.00
TRT230222T13	05/08/20	04/08/20		8,500,000.00	3,527,411.00
TRT230222T13	05/08/20	04/08/20		11,500,000.00	4,772,379.00
TRT230222T13	05/08/20	04/08/20		8,500,000.00	3,527,411.00
TRT230222T13	05/08/20	04/08/20		11,500,000.00	4,772,379.00
TRT230222T13	05/08/20	04/08/20		8,500,000.00	3,527,411.00
TRT230222T13	05/08/20	04/08/20		11,500,000.00	4,772,379.00
TRT210421T14	05/08/20	04/08/20		500,000.00	454,365.00
TRT210421T14	05/08/20	04/08/20		500,000.00	454,365.00
TRT050624T35	05/08/20	04/08/20		3,000,000.00	2,473,750.00
TRT170822T15	05/08/20	04/08/20		19,500,000.00	19,338,960.00
TRT080530T19	05/08/20	04/08/20		15,500,000.00	18,935,295.00
TRT210421T14	05/08/20	04/08/20		500,000.00	454,365.00
TRT160425T17	05/08/20	04/08/20		4,500,000.00	2,478,050.00
TRT080530T19	05/08/20	04/08/20		15,500,000.00	18,935,295.00
TRT170822T15	05/08/20	04/08/20		19,500,000.00	19,338,960.00
TRT070727T13	05/08/20	04/08/20		9,500,000.00	6,152,955.00
TRT170822T15	05/08/20	04/08/20		19,500,000.00	19,338,960.00
TRT020322T17	06/08/20	05/08/20		20,000,000.00	19,829,380.00
TRT140623T19	06/08/20	05/08/20		4,500,000.00	4,152,845.00
TRT020322T17	06/08/20	05/08/20		20,000,000.00	19,829,380.00
TRT080530T19	06/08/20	05/08/20		15,500,000.00	18,928,195.00
TRT140623T19	06/08/20	05/08/20		4,500,000.00	4,152,845.00
TRT230222T13	06/08/20	05/08/20		223,000.00	92,508.00
TRT230222T13	06/08/20	05/08/20		65,000.00	26,965.00
TRT230222T13	06/08/20	05/08/20		10,500,000.00	4,355,726.00
TRT230222T13	06/08/20	05/08/20		7,500,000.00	3,111,233.00
TRT230222T13	06/08/20	05/08/20		12,500,000.00	5,185,388.00
TRT230222T13	06/08/20	05/08/20		7,500,000.00	3,111,233.00
TRT230222T13	06/08/20	05/08/20		12,500,000.00	5,185,388.00
TRT110226T13	07/08/20	06/08/20		12,000,000.00	12,820,015.00
TRT080328T15	07/08/20	06/08/20		14,500,000.00	14,831,220.00
TRT230222T13	07/08/20	06/08/20		175,000.00	72,569.00
TRT230222T13	07/08/20	06/08/20		240,000.00	99,522.00
TRT230222T13	07/08/20	06/08/20		9,500,000.00	3,939,408.00

TRT230222T13	07/08/20	06/08/20	8,500,000.00	3,524,734.00
TRT230222T13	07/08/20	06/08/20	11,500,000.00	4,768,757.00
TRT230222T13	07/08/20	06/08/20	8,500,000.00	3,524,734.00
TRT230222T13	07/08/20	06/08/20	11,500,000.00	4,768,757.00
TRT230222T13	07/08/20	06/08/20	8,500,000.00	3,524,734.00
TRT280628T18	07/08/20	06/08/20	8,000,000.00	5,589,630.00
TRT120820T12	07/08/20	06/08/20	4,000,000.00	3,704,695.00
TRT210721T11	10/08/20	07/08/20	9,500,000.00	3,917,855.00
TRT230222T13	10/08/20	07/08/20	176,000.00	72,955.00
TRT230222T13	10/08/20	07/08/20	58,000.00	24,042.00
TRT210721T11	10/08/20	07/08/20	9,500,000.00	3,917,855.00
TRT230222T13	10/08/20	07/08/20	8,000,000.00	3,316,131.00
TRT230222T13	10/08/20	07/08/20	11,000,000.00	4,559,680.00
TRT230222T13	10/08/20	07/08/20	9,000,000.00	3,730,648.00
TRT230222T13	10/08/20	07/08/20	11,000,000.00	4,559,680.00
TRT230222T13	10/08/20	07/08/20	9,000,000.00	3,730,648.00
TRT230222T13	10/08/20	07/08/20	10,000,000.00	4,145,164.00
TRT230222T13	10/08/20	07/08/20	1,000,000.00	414,517.00
TRT230222T13	10/08/20	07/08/20	19,000,000.00	7,875,811.00
TRT230222T13	10/08/20	07/08/20	1,000,000.00	414,517.00
TRT230222T13	10/08/20	07/08/20	10,000,000.00	4,145,164.00
TRT261022T10	10/08/20	07/08/20	10,500,000.00	4,661,290.00
TRT210721T11	10/08/20	07/08/20	9,500,000.00	3,917,855.00
TRT210721T11	10/08/20	07/08/20	9,500,000.00	3,917,855.00
TRT261022T10	10/08/20	07/08/20	10,500,000.00	4,661,290.00
TRT120820T12	10/08/20	07/08/20	2,500,000.00	2,316,220.00
TRT261022T10	10/08/20	07/08/20	10,500,000.00	4,661,290.00
TRT261022T10	10/08/20	07/08/20	10,500,000.00	4,661,290.00
TRT230222T13	11/08/20	10/08/20	380,000.00	157,337.00
TRT230222T13	11/08/20	10/08/20	1,500,000.00	621,065.00
TRT230222T13	11/08/20	10/08/20	18,500,000.00	7,659,790.00
TRT230222T13	11/08/20	10/08/20	1,500,000.00	621,065.00
TRT230222T13	11/08/20	10/08/20	18,500,000.00	7,659,790.00
TRT230222T13	11/08/20	10/08/20	1,500,000.00	621,065.00
TRT230222T13	11/08/20	10/08/20	3,500,000.00	1,449,150.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	13,500,000.00	5,589,577.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	13,500,000.00	5,589,577.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	3,500,000.00	1,449,150.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	13,500,000.00	5,589,577.00

TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	13,500,000.00	5,589,577.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	3,500,000.00	1,449,150.00
TRT280628T18	11/08/20	10/08/20	19,500,000.00	13,602,240.00
TRT210721T11	11/08/20	10/08/20	12,500,000.00	5,220,775.00
TRT210721T11	11/08/20	10/08/20	12,000,000.00	5,011,945.00
TRT180924T11	11/08/20	10/08/20	7,500,000.00	3,976,235.00
TRT110226T13	11/08/20	10/08/20	500,000.00	552,040.00
TRT180924T11	11/08/20	10/08/20	7,500,000.00	3,976,235.00
TRT180924T11	11/08/20	10/08/20	2,500,000.00	1,325,415.00
TRT030523T13	11/08/20	10/08/20	12,500,000.00	6,010,500.00
TRT050527T17	11/08/20	10/08/20	7,500,000.00	7,737,135.00
TRT230222T13	12/08/20	11/08/20	129,000.00	53,392.00
TRT230222T13	12/08/20	11/08/20	10,500,000.00	4,345,793.00
TRT230222T13	12/08/20	11/08/20	9,500,000.00	3,931,908.00
TRT230222T13	12/08/20	11/08/20	10,500,000.00	4,345,793.00
TRT230222T13	12/08/20	11/08/20	2,500,000.00	1,034,713.00
TRT230222T13	12/08/20	11/08/20	7,500,000.00	3,104,138.00
TRT230222T13	12/08/20	11/08/20	12,500,000.00	5,173,563.00
TRT230222T13	12/08/20	11/08/20	7,500,000.00	3,104,138.00
TRT230222T13	12/08/20	11/08/20	12,500,000.00	5,173,563.00
TRT230222T13	12/08/20	11/08/20	7,500,000.00	3,104,138.00
TRT230222T13	12/08/20	11/08/20	2,500,000.00	1,034,713.00
TRT070727T13	12/08/20	11/08/20	1,500,000.00	968,760.00
TRT110226T13	12/08/20	11/08/20	18,500,000.00	20,356,350.00
TRT020823T11	12/08/20	11/08/20	11,500,000.00	5,353,130.00
TRT041126T11	12/08/20	11/08/20	4,500,000.00	4,564,745.00
TRT140126T11	12/08/20	11/08/20	15,500,000.00	8,819,895.00
TRT210421T14	12/08/20	11/08/20	8,500,000.00	7,813,295.00
TRT210421T14	12/08/20	11/08/20	8,500,000.00	7,813,295.00
TRT120325T12	12/08/20	11/08/20	15,500,000.00	18,833,070.00
TRT210623T10	12/08/20	11/08/20	18,500,000.00	18,854,885.00
TRT060121T16	12/08/20	11/08/20	10,000,000.00	3,983,525.00
TRT180924T11	12/08/20	11/08/20	1,500,000.00	794,930.00
TRT290125T15	12/08/20	11/08/20	10,500,000.00	9,990,110.00
TRT041126T11	12/08/20	11/08/20	4,500,000.00	4,564,745.00
TRT070727T13	12/08/20	11/08/20	1,500,000.00	968,760.00
TRT020823T11	12/08/20	11/08/20	11,500,000.00	5,353,130.00
TRT020823T11	12/08/20	11/08/20	8,500,000.00	3,956,660.00
TRT060121T16	12/08/20	11/08/20	10,000,000.00	3,983,525.00
TRT230222T13	13/08/20	12/08/20	16,000,000.00	6,619,668.00
TRT230222T13	13/08/20	12/08/20	1,000,000.00	413,730.00

TRT230222T13	13/08/20	12/08/20	19,000,000.00	7,860,855.00
TRT230222T13	13/08/20	12/08/20	1,000,000.00	413,730.00
TRT230222T13	13/08/20	12/08/20	3,000,000.00	1,241,188.00
TRT230222T13	13/08/20	12/08/20	17,000,000.00	7,033,397.00
TRT230222T13	13/08/20	12/08/20	3,000,000.00	1,241,188.00
TRT230222T13	13/08/20	12/08/20	13,000,000.00	5,378,480.00
TRT230222T13	13/08/20	12/08/20	278,000.00	115,017.00
TRT240724T15	13/08/20	12/08/20	7,000,000.00	8,343,705.00
TRT061124T11	13/08/20	12/08/20	2,000,000.00	1,763,580.00
TRT280628T18	13/08/20	12/08/20	12,500,000.00	8,712,095.00
TRT020823T11	13/08/20	12/08/20	12,500,000.00	5,816,345.00
TRT020823T11	13/08/20	12/08/20	17,000,000.00	7,910,230.00
TRT270923T11	13/08/20	12/08/20	8,000,000.00	9,073,645.00
TRT240724T15	13/08/20	12/08/20	7,000,000.00	8,343,705.00
TRT160425T33	13/08/20	12/08/20	7,000,000.00	7,170,815.00
TRT160425T33	13/08/20	12/08/20	13,000,000.00	13,317,225.00
TRT240724T15	13/08/20	12/08/20	7,500,000.00	8,939,685.00
TRT270923T11	13/08/20	12/08/20	3,000,000.00	3,402,620.00
TRT050527T17	13/08/20	12/08/20	9,500,000.00	9,818,395.00
TRT240724T15	13/08/20	12/08/20	7,500,000.00	8,939,685.00
TRT070727T13	14/08/20	13/08/20	6,500,000.00	4,194,480.00
TRT100124T17	14/08/20	13/08/20	3,500,000.00	2,844,000.00
TRT020823T11	14/08/20	13/08/20	9,500,000.00	4,418,675.00
TRT120325T12	14/08/20	13/08/20	16,500,000.00	20,122,905.00
TRT280628T18	14/08/20	13/08/20	14,500,000.00	10,101,810.00
TRT070727T13	14/08/20	13/08/20	5,500,000.00	3,549,175.00
TRT120325T12	14/08/20	13/08/20	16,500,000.00	20,122,905.00
TRT260122T11	14/08/20	13/08/20	12,500,000.00	12,818,680.00
TRT020823T11	14/08/20	13/08/20	10,000,000.00	4,651,240.00
TRT070727T13	14/08/20	13/08/20	5,500,000.00	3,549,175.00
TRT100124T17	14/08/20	13/08/20	3,500,000.00	2,844,000.00
TRT261022T10	14/08/20	13/08/20	500,000.00	221,345.00
TRT230222T13	14/08/20	13/08/20	137,000.00	56,660.00
TRT230222T13	14/08/20	13/08/20	8,500,000.00	3,515,361.00
TRT230222T13	14/08/20	13/08/20	11,500,000.00	4,756,076.00
TRT230222T13	14/08/20	13/08/20	8,500,000.00	3,515,361.00
TRT230222T13	14/08/20	13/08/20	11,500,000.00	4,756,076.00
TRT230222T13	14/08/20	13/08/20	8,000,000.00	3,308,575.00
TRT100124T17	14/08/20	13/08/20	2,500,000.00	2,031,430.00
TRT180123T10	14/08/20	13/08/20	7,500,000.00	7,914,925.00
TRT070727T13	14/08/20	13/08/20	6,500,000.00	4,194,480.00
TRT100124T17	14/08/20	13/08/20	3,500,000.00	2,844,000.00
TRT280628T18	14/08/20	13/08/20	14,500,000.00	10,101,810.00

TRT110226T13	14/08/20	13/08/20	13,500,000.00	14,841,900.00
TRT020823T11	14/08/20	13/08/20	10,000,000.00	4,651,240.00
TRT180123T10	14/08/20	13/08/20	7,500,000.00	7,914,925.00
TRT070727T13	14/08/20	13/08/20	6,500,000.00	4,194,480.00
TRT080328T15	14/08/20	13/08/20	19,500,000.00	20,367,780.00
TRT110226T13	14/08/20	13/08/20	13,500,000.00	14,841,900.00
TRT180123T10	14/08/20	13/08/20	7,500,000.00	7,914,925.00
TRT260122T11	14/08/20	13/08/20	12,500,000.00	12,818,680.00
TRT160425T17	17/08/20	14/08/20	1,500,000.00	823,140.00
TRT220921T18	17/08/20	14/08/20	11,500,000.00	11,904,930.00
TRT160425T33	17/08/20	14/08/20	8,500,000.00	8,706,180.00
TRT100124T17	17/08/20	14/08/20	8,500,000.00	6,907,790.00
TRT100124T17	17/08/20	14/08/20	13,500,000.00	10,971,200.00
TRT100124T17	17/08/20	14/08/20	8,500,000.00	6,907,790.00
TRT050527T17	17/08/20	14/08/20	6,000,000.00	6,203,955.00
TRT050527T17	17/08/20	14/08/20	18,500,000.00	19,128,850.00
TRT220921T18	17/08/20	14/08/20	11,500,000.00	11,904,930.00
TRT210721T11	17/08/20	14/08/20	1,500,000.00	625,835.00
TRT080323T10	17/08/20	14/08/20	11,500,000.00	13,383,735.00
TRT230222T13	17/08/20	14/08/20	1,500,000.00	620,122.00
TRT230222T13	17/08/20	14/08/20	10,000,000.00	4,134,145.00
TRT230222T13	17/08/20	14/08/20	8,500,000.00	3,514,024.00
TRT030523T13	17/08/20	14/08/20	18,500,000.00	8,886,700.00
TRT140126T11	17/08/20	14/08/20	10,000,000.00	5,686,270.00
TRT050527T17	17/08/20	14/08/20	18,500,000.00	19,128,850.00
TRT230222T13	17/08/20	14/08/20	1,500,000.00	620,122.00
TRT230222T13	17/08/20	14/08/20	18,500,000.00	7,648,168.00
TRT230222T13	17/08/20	14/08/20	1,500,000.00	620,122.00
TRT230222T13	17/08/20	14/08/20	191,000.00	78,963.00
TRT230222T13	17/08/20	14/08/20	197,000.00	81,443.00
TRT160425T17	17/08/20	14/08/20	1,500,000.00	823,140.00
TRT100124T17	17/08/20	14/08/20	14,000,000.00	11,377,540.00
TRT100124T17	17/08/20	14/08/20	8,500,000.00	6,907,790.00
TRT230222T13	17/08/20	14/08/20	14,500,000.00	5,994,510.00
TRT230222T13	17/08/20	14/08/20	5,500,000.00	2,273,780.00
TRT230222T13	17/08/20	14/08/20	14,500,000.00	5,994,510.00
TRT230222T13	17/08/20	14/08/20	5,500,000.00	2,273,780.00
TRT230222T13	17/08/20	14/08/20	7,000,000.00	2,893,902.00
TRT160425T33	17/08/20	14/08/20	8,500,000.00	8,706,180.00
TRT080323T10	17/08/20	14/08/20	11,500,000.00	13,383,735.00
TRT261022T10	18/08/20	17/08/20	7,500,000.00	3,315,085.00
TRT261022T10	18/08/20	17/08/20	7,500,000.00	3,315,085.00
TRT230222T13	18/08/20	17/08/20	13,500,000.00	5,748,685.00

TRT060121T16	18/08/20	17/08/20	2,500,000.00	993,955.00
TRT240724T15	18/08/20	17/08/20	2,500,000.00	3,007,675.00
TRT110827T16	18/08/20	17/08/20	17,500,000.00	20,151,815.00
TRT210623T10	18/08/20	17/08/20	17,500,000.00	17,820,630.00
TRT240724T15	18/08/20	17/08/20	2,500,000.00	3,007,675.00
TRT080323T10	18/08/20	17/08/20	12,500,000.00	14,564,675.00
TRT080323T10	18/08/20	17/08/20	11,000,000.00	12,816,915.00
TRT140421T13	18/08/20	17/08/20	12,500,000.00	13,942,480.00
TRT240724T15	18/08/20	17/08/20	2,500,000.00	3,007,675.00
TRT261022T10	18/08/20	17/08/20	7,500,000.00	3,315,085.00
TRT160425T33	18/08/20	17/08/20	6,500,000.00	6,644,460.00
TRT261022T10	18/08/20	17/08/20	7,500,000.00	3,315,085.00
TRT210623T10	18/08/20	17/08/20	17,500,000.00	17,820,630.00
TRT210623T10	18/08/20	17/08/20	17,500,000.00	17,820,630.00
TRT140421T13	18/08/20	17/08/20	12,500,000.00	13,942,480.00
TRT110827T16	18/08/20	17/08/20	17,500,000.00	20,151,815.00
TRT060121T16	18/08/20	17/08/20	2,500,000.00	993,955.00
TREPOTEMINAT	18/08/20	17/08/20	369,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	16,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	13,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	13,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	13,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	13,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	13,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	3,500,000.00	100,000.00
TRT230222T13	19/08/20	18/08/20	11,000,000.00	4,540,652.00
TRT230222T13	19/08/20	18/08/20	9,000,000.00	3,715,079.00
TRT230222T13	19/08/20	18/08/20	11,000,000.00	4,540,652.00

TRT230222T13	19/08/20	18/08/20	9,000,000.00	3,715,079.00
TRT230222T13	19/08/20	18/08/20	218,000.00	89,988.00
TRT230222T13	19/08/20	18/08/20	48,000.00	19,814.00
TRT230222T13	19/08/20	18/08/20	7,000,000.00	2,889,506.00
TRT230222T13	19/08/20	18/08/20	13,000,000.00	5,366,225.00
TRT230222T13	19/08/20	18/08/20	7,000,000.00	2,889,506.00
TRT230222T13	19/08/20	18/08/20	13,000,000.00	5,366,225.00
TRT230222T13	19/08/20	18/08/20	7,000,000.00	2,889,506.00
TRT230222T13	19/08/20	18/08/20	3,000,000.00	1,238,360.00
TRT290125T15	19/08/20	18/08/20	11,000,000.00	10,435,755.00
TRT290125T15	19/08/20	18/08/20	10,000,000.00	9,487,050.00
TRT240724T15	19/08/20	18/08/20	6,500,000.00	7,902,540.00
TRT140126T11	19/08/20	18/08/20	16,500,000.00	9,361,970.00
TRT180123T10	19/08/20	18/08/20	6,500,000.00	6,910,420.00
TRT050527T17	19/08/20	18/08/20	3,500,000.00	3,614,055.00
TRT240724T15	19/08/20	18/08/20	6,500,000.00	7,902,540.00
TRT180625T13	19/08/20	18/08/20	11,000,000.00	11,282,285.00
TRT041126T11	19/08/20	18/08/20	13,500,000.00	13,705,350.00
TRT240724T15	19/08/20	18/08/20	6,500,000.00	7,902,540.00
TRT041126T11	19/08/20	18/08/20	13,500,000.00	13,705,350.00
TRT020823T11	19/08/20	18/08/20	9,000,000.00	4,177,915.00
TRT050527T17	19/08/20	18/08/20	3,500,000.00	3,614,055.00
TRT140126T11	19/08/20	18/08/20	16,500,000.00	9,361,970.00
TRT180625T13	19/08/20	18/08/20	11,000,000.00	11,282,285.00
TRT050527T17	19/08/20	18/08/20	2,000,000.00	2,065,175.00
TRT020823T11	19/08/20	18/08/20	9,000,000.00	4,177,915.00
TRT020823T11	19/08/20	18/08/20	9,000,000.00	4,177,915.00
TRT050527T17	19/08/20	18/08/20	3,500,000.00	3,614,055.00
TRT230222T13	20/08/20	19/08/20	73,000.00	30,123.00
TRT230222T13	20/08/20	19/08/20	146,000.00	60,245.00
TRT230222T13	20/08/20	19/08/20	19,000,000.00	7,839,999.00
TRT230222T13	20/08/20	19/08/20	1,000,000.00	412,632.00
TRT230222T13	20/08/20	19/08/20	19,000,000.00	7,839,999.00
TRT230222T13	20/08/20	19/08/20	1,000,000.00	412,632.00
TRT230222T13	20/08/20	19/08/20	2,000,000.00	825,263.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT020823T11	20/08/20	19/08/20	16,000,000.00	7,424,510.00
TRT240724T15	20/08/20	19/08/20	11,000,000.00	13,354,540.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT020823T11	20/08/20	19/08/20	16,000,000.00	7,424,510.00
TRT040522T13	20/08/20	19/08/20	14,000,000.00	15,066,205.00

TRT240724T15	20/08/20	19/08/20	10,000,000.00	12,140,490.00
TRT240724T15	20/08/20	19/08/20	9,000,000.00	10,926,440.00
TRT020823T11	20/08/20	19/08/20	16,000,000.00	7,424,510.00
TRT240724T15	20/08/20	19/08/20	9,000,000.00	9,565,565.00
TRT240724T15	20/08/20	19/08/20	10,000,000.00	12,140,490.00
TRT240724T15	20/08/20	19/08/20	10,000,000.00	12,140,490.00
TRT020823T11	20/08/20	19/08/20	16,000,000.00	7,424,510.00
TRT050527T17	20/08/20	19/08/20	6,000,000.00	6,195,010.00
TRT050527T17	20/08/20	19/08/20	6,000,000.00	6,195,010.00
TRT040522T13	20/08/20	19/08/20	12,000,000.00	12,913,890.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT040522T13	20/08/20	19/08/20	14,000,000.00	15,066,205.00
TRT160425T17	20/08/20	19/08/20	4,000,000.00	2,189,380.00
TRT050527T17	20/08/20	19/08/20	6,000,000.00	6,195,010.00
TRT240724T15	20/08/20	19/08/20	11,000,000.00	13,354,540.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT090621T18	21/08/20	20/08/20	19,000,000.00	21,623,650.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT090621T18	21/08/20	20/08/20	15,000,000.00	17,071,115.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT160425T33	21/08/20	20/08/20	14,500,000.00	14,853,065.00
TRT050527T17	21/08/20	20/08/20	5,000,000.00	5,162,610.00
TRT120325T12	21/08/20	20/08/20	1,000,000.00	1,225,320.00
TRT080323T10	21/08/20	20/08/20	10,000,000.00	11,568,440.00
TRT160425T33	21/08/20	20/08/20	15,000,000.00	15,365,055.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT120325T12	21/08/20	20/08/20	1,000,000.00	1,225,320.00
TRT080323T10	21/08/20	20/08/20	10,000,000.00	11,568,440.00
TRT050527T17	21/08/20	20/08/20	5,000,000.00	5,162,610.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT090621T18	21/08/20	20/08/20	10,000,000.00	11,380,745.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT090621T18	21/08/20	20/08/20	10,000,000.00	11,380,745.00
TRT261022T10	21/08/20	20/08/20	5,000,000.00	2,207,540.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT090621T18	21/08/20	20/08/20	19,000,000.00	21,623,650.00
TRT160425T17	21/08/20	20/08/20	5,500,000.00	3,009,180.00
TRT230222T13	21/08/20	20/08/20	230,000.00	94,870.00
TRT230222T13	21/08/20	20/08/20	5,500,000.00	2,268,612.00
TRT230222T13	21/08/20	20/08/20	3,500,000.00	1,443,663.00
TRT230222T13	21/08/20	20/08/20	6,500,000.00	2,681,087.00
TRT230222T13	21/08/20	20/08/20	13,500,000.00	5,568,412.00
TRT230222T13	21/08/20	20/08/20	6,500,000.00	2,681,087.00

TRT230222T13	21/08/20	20/08/20	13,500,000.00	5,568,412.00
TRT230222T13	21/08/20	20/08/20	6,500,000.00	2,681,087.00
TRT230222T13	21/08/20	20/08/20	3,500,000.00	1,443,663.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,495.00
TRT160425T17	21/08/20	20/08/20	5,500,000.00	3,009,180.00
TRT160425T33	21/08/20	20/08/20	15,000,000.00	15,365,055.00
TRT111120T18	21/08/20	20/08/20	20,000,000.00	20,185,935.00
TRT090621T18	21/08/20	20/08/20	5,000,000.00	5,690,375.00
TRT100124T17	24/08/20	21/08/20	18,000,000.00	14,586,925.00
TRT070727T13	24/08/20	21/08/20	13,000,000.00	8,365,695.00
TRT160425T33	24/08/20	21/08/20	7,000,000.00	7,161,075.00
TRT280628T18	24/08/20	21/08/20	20,000,000.00	13,894,510.00
TRT160425T33	24/08/20	21/08/20	7,500,000.00	7,672,580.00
TRT070727T13	24/08/20	21/08/20	13,000,000.00	8,365,695.00
TRT160425T33	24/08/20	21/08/20	7,000,000.00	7,161,075.00
TRT070727T13	24/08/20	21/08/20	13,000,000.00	8,365,695.00
TRT100124T17	24/08/20	21/08/20	18,000,000.00	17,238,795.00
TRT261022T10	24/08/20	21/08/20	4,000,000.00	1,809,640.00
TRT210623T10	24/08/20	21/08/20	18,000,000.00	18,331,920.00
TRT040522T13	24/08/20	21/08/20	3,000,000.00	3,212,465.00
TRT160425T33	24/08/20	21/08/20	7,000,000.00	7,161,075.00
TRT170822T15	24/08/20	21/08/20	326,000.00	341,080.00
TRT170822T15	24/08/20	21/08/20	1,000,000.00	1,046,255.00
TRT170822T15	24/08/20	21/08/20	4,000,000.00	4,185,020.00
TRT170822T15	24/08/20	21/08/20	16,000,000.00	16,740,079.00
TRT170822T15	24/08/20	21/08/20	4,000,000.00	4,185,020.00
TRT170822T15	24/08/20	21/08/20	16,000,000.00	16,740,079.00
TRT170822T15	24/08/20	21/08/20	4,000,000.00	4,185,020.00
TRT170822T15	24/08/20	21/08/20	6,000,000.00	6,277,530.00
TRT080530T19	24/08/20	21/08/20	5,000,000.00	6,068,405.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT100124T17	24/08/20	21/08/20	18,000,000.00	14,586,925.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT160425T33	24/08/20	21/08/20	7,000,000.00	7,161,075.00
TRT090621T18	24/08/20	21/08/20	10,000,000.00	11,401,630.00
TRT040522T13	24/08/20	21/08/20	3,000,000.00	3,212,465.00
TRT100124T17	24/08/20	21/08/20	18,000,000.00	14,586,925.00
TRT280628T18	24/08/20	21/08/20	20,000,000.00	13,894,510.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT080323T10	24/08/20	21/08/20	17,000,000.00	19,550,035.00
TRT170822T15	25/08/20	24/08/20	431,000.00	447,672.00

TRT170822T15	25/08/20	24/08/20	12,500,000.00	12,983,506.00
TRT170822T15	25/08/20	24/08/20	7,500,000.00	7,790,104.00
TRT170822T15	25/08/20	24/08/20	2,500,000.00	2,596,702.00
TRT170822T15	25/08/20	24/08/20	17,500,000.00	18,176,909.00
TRT170822T15	25/08/20	24/08/20	2,500,000.00	2,596,702.00
TRT170822T15	25/08/20	24/08/20	17,500,000.00	18,176,909.00
TRT170822T15	25/08/20	24/08/20	2,500,000.00	2,596,702.00
TRT170822T15	25/08/20	24/08/20	7,500,000.00	7,790,104.00
TRT040522T13	25/08/20	24/08/20	4,000,000.00	4,252,550.00
TRT060121T16	25/08/20	24/08/20	1,000,000.00	396,700.00
TRT060121T16	25/08/20	24/08/20	5,000,000.00	1,983,505.00
TRT070727T13	25/08/20	24/08/20	19,000,000.00	12,205,455.00
TRT100124T17	25/08/20	24/08/20	18,500,000.00	14,966,370.00
TRT071020T23	25/08/20	24/08/20	5,000,000.00	5,221,400.00
TRT140126T11	25/08/20	24/08/20	16,000,000.00	9,056,285.00
TRT240724T15	25/08/20	24/08/20	6,500,000.00	7,638,805.00
TRT040522T13	25/08/20	24/08/20	4,000,000.00	4,252,550.00
TRT240724T15	25/08/20	24/08/20	6,500,000.00	7,638,805.00
TRT040522T13	25/08/20	24/08/20	1,500,000.00	1,594,710.00
TRT060121T16	25/08/20	24/08/20	1,000,000.00	396,700.00
TRT070727T13	25/08/20	24/08/20	19,000,000.00	12,205,455.00
TRT061124T11	25/08/20	24/08/20	9,500,000.00	8,336,495.00
TRT040522T13	25/08/20	24/08/20	1,500,000.00	1,594,710.00
TRT100124T17	25/08/20	24/08/20	15,000,000.00	12,134,900.00
TRT290125T15	25/08/20	24/08/20	10,500,000.00	9,937,230.00
TRT040522T13	25/08/20	24/08/20	4,000,000.00	4,252,550.00
TRT210721T11	25/08/20	24/08/20	10,000,000.00	4,149,155.00
TRT060121T16	25/08/20	24/08/20	5,000,000.00	1,983,505.00
TRT180625T13	25/08/20	24/08/20	6,000,000.00	6,138,850.00
TRT140126T11	25/08/20	24/08/20	16,000,000.00	9,056,285.00
TRT070727T13	25/08/20	24/08/20	13,500,000.00	8,672,305.00
TRT060121T16	25/08/20	24/08/20	5,000,000.00	1,983,505.00
TRT100124T17	25/08/20	24/08/20	15,000,000.00	12,134,900.00
TRT061124T11	25/08/20	24/08/20	9,500,000.00	8,336,495.00
TRT220921T18	26/08/20	25/08/20	7,000,000.00	7,174,845.00
TRT120128T11	26/08/20	25/08/20	13,500,000.00	9,058,005.00
TRT120128T11	26/08/20	25/08/20	6,500,000.00	4,361,265.00
TRT120128T11	26/08/20	25/08/20	6,500,000.00	4,361,265.00
TRT120128T11	26/08/20	25/08/20	13,500,000.00	9,058,005.00
TRT120128T11	26/08/20	25/08/20	13,500,000.00	9,058,005.00
TRT120128T11	26/08/20	25/08/20	13,500,000.00	9,058,005.00
TRT120128T11	26/08/20	25/08/20	6,500,000.00	4,361,265.00

TRT120128T11	26/08/20	25/08/20	6,500,000.00	4,361,265.00
TRT200422T14	26/08/20	25/08/20	20,000,000.00	19,809,600.00
TRT180123T10	26/08/20	25/08/20	20,000,000.00	20,939,640.00
TRT180123T10	26/08/20	25/08/20	10,000,000.00	10,469,825.00
TRT180123T10	26/08/20	25/08/20	20,000,000.00	20,939,640.00
TRT290125T15	26/08/20	25/08/20	10,000,000.00	9,459,860.00
TRT200422T14	26/08/20	25/08/20	20,000,000.00	19,809,610.00
TRT200422T14	26/08/20	25/08/20	20,000,000.00	19,809,610.00
TRT200422T14	26/08/20	25/08/20	20,000,000.00	19,809,600.00
TRT170822T15	26/08/20	25/08/20	5,000.00	5,227.00
TRT170822T15	26/08/20	25/08/20	472,000.00	493,368.00
TRT170822T15	26/08/20	25/08/20	6,000,000.00	6,271,625.00
TRT170822T15	26/08/20	25/08/20	14,000,000.00	14,633,790.00
TRT170822T15	26/08/20	25/08/20	6,000,000.00	6,271,625.00
TRT170822T15	26/08/20	25/08/20	14,000,000.00	14,633,790.00
TRT170822T15	26/08/20	25/08/20	6,000,000.00	6,271,625.00
TRT170822T15	26/08/20	25/08/20	2,000,000.00	2,090,542.00
TRT280628T18	27/08/20	26/08/20	5,000,000.00	3,464,585.00
TRT280628T18	27/08/20	26/08/20	5,000,000.00	3,464,585.00
TRT280628T18	27/08/20	26/08/20	5,000,000.00	3,464,585.00
TRT280628T18	27/08/20	26/08/20	15,000,000.00	10,393,735.00
TRT280628T18	27/08/20	26/08/20	15,000,000.00	10,393,735.00
TRT280628T18	27/08/20	26/08/20	10,000,000.00	6,929,160.00
TRT280628T18	27/08/20	26/08/20	10,000,000.00	6,929,160.00
TRT230222T13	27/08/20	26/08/20	4,000,000.00	1,722,095.00
TRT041126T11	27/08/20	26/08/20	15,000,000.00	15,200,975.00
TRT140421T13	27/08/20	26/08/20	2,500,000.00	2,789,050.00
TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,620.00
TRT280628T18	27/08/20	26/08/20	7,500,000.00	5,196,865.00
TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,620.00
TRT280628T18	27/08/20	26/08/20	7,500,000.00	5,196,865.00
TRT220921T18	27/08/20	26/08/20	10,000,000.00	10,316,155.00
TRT220921T18	27/08/20	26/08/20	10,000,000.00	10,316,155.00
TRT180625T13	27/08/20	26/08/20	1,000,000.00	1,022,265.00
TRT220921T18	27/08/20	26/08/20	10,000,000.00	10,316,155.00
TRT041126T11	27/08/20	26/08/20	15,000,000.00	15,200,975.00
TRT160425T33	27/08/20	26/08/20	16,000,000.00	16,346,200.00
TRT140126T11	27/08/20	26/08/20	12,500,000.00	7,069,210.00
TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,620.00
TRT280628T18	27/08/20	26/08/20	7,500,000.00	5,196,865.00
TRT140126T11	27/08/20	26/08/20	12,000,000.00	6,786,440.00
TRT140126T11	27/08/20	26/08/20	12,500,000.00	7,069,210.00
TRT041126T11	27/08/20	26/08/20	15,000,000.00	15,200,975.00

TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,620.00
TRT230222T13	27/08/20	26/08/20	200,000.00	83,500.00
TRT230222T13	27/08/20	26/08/20	174,000.00	72,645.00
TRT230222T13	27/08/20	26/08/20	10,000,000.00	4,174,965.00
TRT230222T13	27/08/20	26/08/20	500,000.00	208,749.00
TRT230222T13	27/08/20	26/08/20	19,500,000.00	8,141,181.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,855.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,835.00
TRT050527T17	28/08/20	27/08/20	4,000,000.00	4,100,590.00
TRT050527T17	28/08/20	27/08/20	4,000,000.00	4,100,590.00
TRT050527T17	28/08/20	27/08/20	6,000,000.00	6,150,935.00
TRT050527T17	28/08/20	27/08/20	4,000,000.00	4,100,625.00
TRT050527T17	28/08/20	27/08/20	14,000,000.00	14,352,170.00
TRT040522T13	28/08/20	27/08/20	14,000,000.00	15,037,360.00
TRT050527T17	28/08/20	27/08/20	6,000,000.00	6,150,935.00
TRT040522T13	28/08/20	27/08/20	6,000,000.00	6,444,585.00
TRT040522T13	28/08/20	27/08/20	10,000,000.00	10,740,975.00
TRT050527T17	28/08/20	27/08/20	3,000,000.00	3,075,470.00
TRT040522T13	28/08/20	27/08/20	14,000,000.00	15,037,360.00
TRT180123T10	28/08/20	27/08/20	9,000,000.00	9,457,665.00
TRT180625T13	28/08/20	27/08/20	10,000,000.00	10,218,385.00
TRT100124T17	28/08/20	27/08/20	6,000,000.00	4,847,940.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,320.00
TRT040522T13	28/08/20	27/08/20	6,000,000.00	6,444,585.00
TRT050527T17	28/08/20	27/08/20	10,000,000.00	10,251,550.00
TRT050527T17	28/08/20	27/08/20	14,000,000.00	14,352,170.00
TRT050527T17	28/08/20	27/08/20	6,000,000.00	6,150,935.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,320.00
TRT210623T10	28/08/20	27/08/20	16,000,000.00	16,264,015.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,855.00
TRT030523T13	28/08/20	27/08/20	14,000,000.00	6,688,260.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,180.00
TRT180625T13	28/08/20	27/08/20	3,500,000.00	3,576,435.00
TRT230222T13	28/08/20	27/08/20	458,000.00	191,141.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,835.00
TRT230222T13	28/08/20	27/08/20	6,000,000.00	2,504,028.00
TRT230222T13	28/08/20	27/08/20	12,000,000.00	5,008,055.00
TRT230222T13	28/08/20	27/08/20	8,000,000.00	3,338,704.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,180.00
TRT050527T17	28/08/20	27/08/20	4,000,000.00	4,100,590.00
TRT210623T10	28/08/20	27/08/20	16,000,000.00	16,264,015.00
TRT140126T11	31/08/20	28/08/20	19,000,000.00	10,742,525.00
TRT230222T13	31/08/20	28/08/20	96,000.00	40,050.00

TRT230222T13	31/08/20	28/08/20	354,000.00	147,683.00
TRT230222T13	31/08/20	28/08/20	5,500,000.00	2,294,497.00
TRT100124T17	31/08/20	28/08/20	6,000,000.00	4,848,615.00
TRT100124T17	31/08/20	28/08/20	13,000,000.00	10,505,330.00
TRT100124T17	31/08/20	28/08/20	7,000,000.00	5,656,720.00
TRT230222T13	31/08/20	28/08/20	14,500,000.00	6,049,128.00
TRT230222T13	31/08/20	28/08/20	5,500,000.00	2,294,497.00
TRT230222T13	31/08/20	28/08/20	2,500,000.00	1,042,953.00
TRT140126T11	31/08/20	28/08/20	19,000,000.00	10,742,525.00
TRT140126T11	31/08/20	28/08/20	19,000,000.00	10,742,525.00
TRT140126T11	31/08/20	28/08/20	19,000,000.00	10,742,525.00
TRT140126T11	31/08/20	28/08/20	19,000,000.00	10,742,525.00
TRT070727T13	31/08/20	28/08/20	7,000,000.00	11,751,110.00
TRT070727T13	31/08/20	28/08/20	7,000,000.00	11,751,110.00
TRT080323T10	31/08/20	28/08/20	19,000,000.00	21,788,660.00
TRT100124T17	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT100124T17	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT100124T17	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT080323T10	31/08/20	28/08/20	19,000,000.00	21,788,660.00
TRT180625T13	31/08/20	28/08/20	1,000,000.00	1,021,990.00
TRT070727T13	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT080323T10	31/08/20	28/08/20	19,000,000.00	21,788,660.00
TRT180625T13	31/08/20	28/08/20	1,000,000.00	1,021,990.00
TRT111120T18	31/08/20	28/08/20	13,000,000.00	25,376,900.00
TRT170724T14	31/08/20	28/08/20	7,000,000.00	11,751,110.00
TRT170724T14	31/08/20	28/08/20	7,000,000.00	11,751,110.00
TRT070727T13	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT070727T13	31/08/20	28/08/20	1,000,000.00	1,449,800.00
TRT111120T18	31/08/20	28/08/20	13,000,000.00	25,376,900.00
TRT111120T18	31/08/20	28/08/20	13,000,000.00	25,376,900.00
TRT040522T13	01/09/20	31/08/20	15,500,000.00	16,494,015.00
TRT040522T13	01/09/20	31/08/20	4,500,000.00	4,788,590.00
TRT040522T13	01/09/20	31/08/20	15,500,000.00	16,494,015.00
TRT040522T13	01/09/20	31/08/20	1,000,000.00	1,064,135.00
TRT061124T11	01/09/20	31/08/20	7,500,000.00	6,562,600.00
TRT110226T13	01/09/20	31/08/20	7,500,000.00	8,620,255.00
TRT290125T15	01/09/20	31/08/20	12,500,000.00	11,795,655.00
TRT080328T15	01/09/20	31/08/20	13,500,000.00	13,810,395.00
TRT210421T14	01/09/20	31/08/20	6,500,000.00	5,958,635.00
TRT230222T13	01/09/20	31/08/20	10,000,000.00	4,297,125.00
TRT210421T14	01/09/20	31/08/20	6,500,000.00	5,958,635.00
TRT280628T18	01/09/20	31/08/20	3,500,000.00	2,420,190.00
TRT061124T11	01/09/20	31/08/20	7,500,000.00	6,562,600.00

TRT041126T11	01/09/20	31/08/20	12,500,000.00	12,632,880.00
TRT290125T15	01/09/20	31/08/20	12,500,000.00	11,795,655.00
TRT180123T10	01/09/20	31/08/20	4,500,000.00	4,671,740.00
TRT080328T15	01/09/20	31/08/20	13,500,000.00	13,810,395.00
TRT140126T11	01/09/20	31/08/20	16,500,000.00	9,312,360.00
TRT280628T18	01/09/20	31/08/20	3,500,000.00	2,420,190.00
TRT050527T17	01/09/20	31/08/20	16,500,000.00	16,879,715.00
TRT280628T18	01/09/20	31/08/20	3,500,000.00	2,420,190.00
TRT061124T11	01/09/20	31/08/20	7,000,000.00	6,125,095.00
TRT210421T14	01/09/20	31/08/20	6,500,000.00	5,958,635.00
TRT230222T13	01/09/20	31/08/20	188,000.00	78,342.00
TRT230222T13	01/09/20	31/08/20	25,000.00	10,418.00
TRT230222T13	01/09/20	31/08/20	9,500,000.00	3,958,730.00
TRT230222T13	01/09/20	31/08/20	1,500,000.00	625,063.00
TRT230222T13	01/09/20	31/08/20	8,500,000.00	3,542,021.00
TRT230222T13	01/09/20	31/08/20	11,500,000.00	4,792,146.00
TRT230222T13	01/09/20	31/08/20	8,500,000.00	3,542,021.00
TRT230222T13	01/09/20	31/08/20	11,500,000.00	4,792,146.00
TRT230222T13	01/09/20	31/08/20	8,500,000.00	3,542,021.00
TRT230222T13	01/09/20	31/08/20	1,500,000.00	625,063.00
T.REPO			Toplamı:	5019261000.00
				3864116945.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/09/20	04/08/20		25,821,719.66	
	11/09/20	04/08/20		61,225,306.64	
	15/09/20	05/08/20		25,834,395.41	
MEVDUAT			Toplamı:	112881421.71	
TOPLAM:				5689833814.54	4420790165.00