

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

### VII-PORTFÖYDEN

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

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------------|----------|-----------------|----------|--------------|----------------|
| <b>BONO TÜRK</b>   |          |                 |          |              |                |
| TRFOYMDA2012       | 14/12/20 | 01/10/20        | 97.384   | 4,869,200.00 | 5,000,000.00   |
| TRFGRFA12126       | 05/01/21 | 01/10/20        | 96.547   | 9,654,700.00 | 10,000,000.00  |
| TRFHFK12118        | 15/01/21 | 01/10/20        | 96.200   | 8,658,000.00 | 9,000,000.00   |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 23181900.00  | 24000000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |              |                |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 2,925,824.18 | 3,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 2,925,824.18 | 3,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 1,950,549.45 | 2,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 4,876,373.63 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 975,274.73   | 1,000,000.00   |
| TRT220921T18       | 22/09/21 | 01/10/20        | 97.527   | 975,274.73   | 1,000,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 39010989.05  | 40000000.00    |
| <b>BONO TÜRK</b>   |          |                 |          |              |                |
| TRFDZFKA2014       | 09/12/20 | 02/10/20        | 97.547   | 7,803,760.00 | 8,000,000.00   |
| TRFFNBKA2036       | 18/12/20 | 02/10/20        | 97.291   | 9,729,100.00 | 10,000,000.00  |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 17532860.00  | 18000000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |              |                |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.679   | 4,883,928.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.679   | 4,883,928.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.704   | 488,517.86   | 500,000.00     |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.719   | 4,397,335.71 | 4,500,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.719   | 488,592.86   | 500,000.00     |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,886,428.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,886,428.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,886,428.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,397,785.71 | 4,500,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,397,785.71 | 4,500,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,886,428.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 4,886,428.57 | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 05/10/20        | 97.729   | 488,642.86   | 500,000.00     |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT220921T18 | 22/09/21 | 05/10/20 | 97.729   | 4,886,428.57  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 05/10/20 | 97.679   | 4,883,928.57  | 5,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 58629017.84   | 60000000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFTISB12129 | 07/01/21 | 06/10/20 | 96.818   | 87,504,108.40 | 90,380,000.00 |
| TRFHSBC52115 | 05/05/21 | 07/10/20 | 92.055   | 11,313,559.50 | 12,290,000.00 |
| TRFISFN12123 | 27/01/21 | 08/10/20 | 96.113   | 13,263,594.00 | 13,800,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 112081261.90  | 116470000.00  |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 4,884,065.93  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 4,884,065.93  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 4,884,065.93  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 4,884,065.93  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 1,953,626.37  | 2,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 4,884,065.93  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 488,406.59    | 500,000.00    |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 2,442,032.97  | 2,500,000.00  |
| TRT210421T14 | 21/04/21 | 15/10/20 | 114.363  | 571,814.56    | 500,000.00    |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 1,953,626.37  | 2,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 488,406.59    | 500,000.00    |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 2,930,439.56  | 3,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 1,953,626.37  | 2,000,000.00  |
| TRT220921T18 | 22/09/21 | 15/10/20 | 97.681   | 2,442,032.97  | 2,500,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 39644342.00   | 40500000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFGRFA12134 | 14/01/21 | 16/10/20 | 96.594   | 9,176,430.00  | 9,500,000.00  |
| BONO TÜRK    |          |          | Toplamı: | 9176430.00    | 9500000.00    |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 2,446,428.57  | 2,500,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 2,446,428.57  | 2,500,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 2,446,428.57  | 2,500,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 4,892,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 4,892,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 2,446,428.57  | 2,500,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 4,892,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.857   | 4,892,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.882   | 4,894,107.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.955   | 4,897,757.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.957   | 4,897,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.957   | 4,897,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.957   | 4,897,857.14  | 5,000,000.00  |
| TRT220921T18 | 22/09/21 | 16/10/20 | 97.957   | 4,897,857.14  | 5,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 58740435.68   | 60000000.00   |
| BONO TÜRK    |          |          |          |               |               |

|              |          |          |         |               |               |
|--------------|----------|----------|---------|---------------|---------------|
| TRFVKFB12169 | 21/01/21 | 20/10/20 | 100.000 | 30,000,000.00 | 30,000,000.00 |
| TRFYKBK12155 | 08/01/21 | 20/10/20 | 100.000 | 30,000,000.00 | 30,000,000.00 |
| TRFTEBK32115 | 05/03/21 | 20/10/20 | 99.534  | 14,930,060.44 | 15,000,000.00 |
| TRFTEBK32115 | 05/03/21 | 20/10/20 | 99.534  | 4,976,686.81  | 5,000,000.00  |
| TRFTEBK32115 | 05/03/21 | 20/10/20 | 99.534  | 4,976,686.81  | 5,000,000.00  |
| TRFISGY12110 | 20/01/21 | 21/10/20 | 96.604  | 5,709,296.40  | 5,910,000.00  |
| TRFYKBK22121 | 19/02/21 | 23/10/20 | 95.595  | 2,867,843.49  | 3,000,000.00  |
| TRB091220T11 | 09/12/20 | 30/10/20 | 98.542  | 492,710.58    | 500,000.00    |

BONO TÜRK Toplamı: 93953284.53 94410000.00

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

| KIYMET               | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|----------------------|----------|-----------------|---------|---------------|----------------|
| TAHVİL TÜRK          |          |                 |         |               |                |
| TRT111120T18         | 11/11/20 | 07/10/20        | 104.013 | 14,561,776.92 | 14,000,000.00  |
| TRT111120T18         | 11/11/20 | 07/10/20        | 104.013 | 6,240,761.54  | 6,000,000.00   |
| TRT111120T18         | 11/11/20 | 07/10/20        | 104.013 | 5,200,634.62  | 5,000,000.00   |
| TRT170221T12         | 17/02/21 | 07/10/20        | 101.290 | 20,258,076.92 | 20,000,000.00  |
| TRT170221T12         | 17/02/21 | 07/10/20        | 101.290 | 10,129,038.46 | 10,000,000.00  |
| TAHVİL TÜRK Toplamı: |          |                 |         | 56390288.46   | 55000000.00    |
| BONO TÜRK            |          |                 |         |               |                |
| TRB091220T11         | 09/12/20 | 09/10/20        | 98.356  | 983,562.38    | 1,000,000.00   |
| TRB091220T11         | 09/12/20 | 14/10/20        | 98.415  | 2,952,437.45  | 3,000,000.00   |
| BONO TÜRK Toplamı:   |          |                 |         | 3935999.83    | 4000000.00     |
| TAHVİL TÜRK          |          |                 |         |               |                |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 1,012,225.27  | 1,000,000.00   |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 3,036,675.82  | 3,000,000.00   |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 506,112.64    | 500,000.00     |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 506,112.64    | 500,000.00     |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 3,036,675.82  | 3,000,000.00   |
| TRT170221T12         | 17/02/21 | 20/10/20        | 101.223 | 2,024,450.55  | 2,000,000.00   |
| TRT170221T12         | 17/02/21 | 21/10/20        | 101.352 | 18,243,346.15 | 18,000,000.00  |
| TRT170221T12         | 17/02/21 | 21/10/20        | 101.352 | 2,027,038.46  | 2,000,000.00   |
| TRT170221T12         | 17/02/21 | 21/10/20        | 101.352 | 1,013,519.23  | 1,000,000.00   |
| TRT170221T12         | 17/02/21 | 21/10/20        | 101.352 | 17,229,826.92 | 17,000,000.00  |
| TRT170221T12         | 17/02/21 | 21/10/20        | 101.352 | 2,027,038.46  | 2,000,000.00   |
| TRT170221T12         | 17/02/21 | 23/10/20        | 101.161 | 505,803.57    | 500,000.00     |
| TRT170221T12         | 17/02/21 | 23/10/20        | 101.161 | 1,517,410.71  | 1,500,000.00   |
| TRT170221T12         | 17/02/21 | 23/10/20        | 101.261 | 2,025,214.29  | 2,000,000.00   |
| TRT170221T12         | 17/02/21 | 26/10/20        | 101.259 | 506,294.51    | 500,000.00     |
| TRT170221T12         | 17/02/21 | 26/10/20        | 101.259 | 3,544,061.54  | 3,500,000.00   |
| TRT170221T12         | 17/02/21 | 26/10/20        | 101.259 | 506,294.51    | 500,000.00     |
| TAHVİL TÜRK Toplamı: |          |                 |         | 59268101.09   | 58500000.00    |
| BONO TÜRK            |          |                 |         |               |                |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRFAKBK12122 | 05/01/21 | 27/10/20 | 97.359   | 19,471,781.25 | 20,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 19471781.25   | 20000000.00   |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| TRFFNBKE2016 | 02/10/20 | 02/10/20        | 0.995 | 2,000,000.00  | 2,000,000.00   |
| TRFTISBE2027 | 06/10/20 | 06/10/20        | 0.979 | 58,470,000.00 | 58,470,000.00  |
| TRFYKME2017  | 07/10/20 | 07/10/20        | 0.979 | 14,000,000.00 | 14,000,000.00  |
| Toplamı:     |          |                 |       | 74470000.00   | 74470000.00    |

|              |          |          |       |               |               |
|--------------|----------|----------|-------|---------------|---------------|
| TAHVİL TÜRK  |          |          |       |               |               |
| TRT071020T23 | 07/10/20 | 07/10/20 | 0.980 | 66,500,000.00 | 66,500,000.00 |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TAHVİL TÜRK  |          |          | Toplamı: | 66500000.00   | 66500000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFVKFBE2057 | 16/10/20 | 16/10/20 | 0.985    | 70,000,000.00 | 70,000,000.00 |
| TRFYKBKE2057 | 20/10/20 | 20/10/20 | 0.984    | 40,000,000.00 | 40,000,000.00 |
| TRFTISBE2035 | 22/10/20 | 22/10/20 | 0.979    | 50,000,000.00 | 50,000,000.00 |

|           |  |  |          |              |              |
|-----------|--|--|----------|--------------|--------------|
| BONO TÜRK |  |  | Toplamı: | 160000000.00 | 160000000.00 |
|-----------|--|--|----------|--------------|--------------|

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT160425T33 | 02/10/20 | 01/10/20        |       | 20,000,000.00 | 20,200,120.00  |
| TRT260122T11 | 02/10/20 | 01/10/20        |       | 2,000,000.00  | 2,028,740.00   |
| TRT140126T11 | 02/10/20 | 01/10/20        |       | 18,000,000.00 | 10,082,390.00  |
| TRT140126T11 | 02/10/20 | 01/10/20        |       | 18,000,000.00 | 10,082,390.00  |
| TRT201021T25 | 02/10/20 | 01/10/20        |       | 10,000,000.00 | 9,610,705.00   |
| TRT110226T13 | 02/10/20 | 01/10/20        |       | 20,000,000.00 | 22,208,185.00  |
| TRT110226T13 | 02/10/20 | 01/10/20        |       | 20,000,000.00 | 22,208,185.00  |
| TRT260122T11 | 02/10/20 | 01/10/20        |       | 2,000,000.00  | 2,028,740.00   |
| TRT080328T15 | 02/10/20 | 01/10/20        |       | 12,000,000.00 | 12,615,500.00  |
| TRT050527T17 | 02/10/20 | 01/10/20        |       | 18,500,000.00 | 18,579,120.00  |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 194,000.00    | 81,480.00      |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 3,500,000.00  | 1,469,996.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 8,500,000.00  | 3,569,989.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 11,500,000.00 | 4,829,985.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 8,500,000.00  | 3,569,989.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 1,500,000.00  | 629,998.00     |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 18,500,000.00 | 7,769,976.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 1,500,000.00  | 629,998.00     |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 8,500,000.00  | 3,569,989.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 11,500,000.00 | 4,829,985.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 8,500,000.00  | 3,569,989.00   |
| TRT230222T13 | 02/10/20 | 01/10/20        |       | 1,500,000.00  | 629,998.00     |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 02/10/20 | 01/10/20 | 18,500,000.00 | 7,769,976.00  |
| TRT230222T13 | 02/10/20 | 01/10/20 | 1,500,000.00  | 629,998.00    |
| TRT230222T13 | 02/10/20 | 01/10/20 | 8,500,000.00  | 3,569,989.00  |
| TRT230222T13 | 02/10/20 | 01/10/20 | 11,500,000.00 | 4,829,985.00  |
| TRT230222T13 | 02/10/20 | 01/10/20 | 8,500,000.00  | 3,569,989.00  |
| TRT230222T13 | 02/10/20 | 01/10/20 | 1,500,000.00  | 629,998.00    |
| TRT230222T13 | 02/10/20 | 01/10/20 | 18,500,000.00 | 7,769,976.00  |
| TRT230222T13 | 02/10/20 | 01/10/20 | 1,500,000.00  | 629,998.00    |
| TRT230222T13 | 02/10/20 | 01/10/20 | 8,500,000.00  | 3,569,989.00  |
| TRT260122T11 | 02/10/20 | 01/10/20 | 1,500,000.00  | 1,521,555.00  |
| TRT201021T25 | 02/10/20 | 01/10/20 | 10,000,000.00 | 9,610,705.00  |
| TRT180625T13 | 02/10/20 | 01/10/20 | 15,500,000.00 | 15,890,500.00 |
| TRT180625T13 | 02/10/20 | 01/10/20 | 15,500,000.00 | 15,890,500.00 |
| TRT180625T13 | 02/10/20 | 01/10/20 | 10,000,000.00 | 10,251,940.00 |
| TRT180625T13 | 02/10/20 | 01/10/20 | 4,500,000.00  | 4,613,375.00  |
| TRT180625T13 | 02/10/20 | 01/10/20 | 4,500,000.00  | 4,613,375.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 52,000.00     | 21,833.00     |
| TRT230222T13 | 05/10/20 | 02/10/20 | 1,000,000.00  | 419,863.00    |
| TRT230222T13 | 05/10/20 | 02/10/20 | 4,500,000.00  | 1,889,383.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 15,500,000.00 | 6,507,875.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 4,500,000.00  | 1,889,383.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 15,500,000.00 | 6,507,875.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 4,500,000.00  | 1,889,383.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 5,500,000.00  | 2,309,246.00  |
| TRT041126T11 | 05/10/20 | 02/10/20 | 17,000,000.00 | 16,914,205.00 |
| TRT160425T33 | 05/10/20 | 02/10/20 | 4,000,000.00  | 4,041,595.00  |
| TRT230222T13 | 05/10/20 | 02/10/20 | 3,500,000.00  | 1,516,590.00  |
| TRT170724T14 | 05/10/20 | 02/10/20 | 10,000,000.00 | 10,169,265.00 |
| TRT180924T11 | 05/10/20 | 02/10/20 | 5,000,000.00  | 2,690,150.00  |
| TRT041126T11 | 05/10/20 | 02/10/20 | 17,000,000.00 | 16,914,205.00 |
| TRT290125T15 | 05/10/20 | 02/10/20 | 13,500,000.00 | 12,825,445.00 |
| TRT180924T11 | 05/10/20 | 02/10/20 | 3,000,000.00  | 1,614,080.00  |
| TRT050527T17 | 05/10/20 | 02/10/20 | 16,500,000.00 | 16,576,480.00 |
| TRT230222T13 | 05/10/20 | 02/10/20 | 6,500,000.00  | 2,816,520.00  |
| TRT041126T11 | 05/10/20 | 02/10/20 | 18,000,000.00 | 17,909,155.00 |
| TRT180924T11 | 05/10/20 | 02/10/20 | 3,000,000.00  | 1,614,080.00  |
| TRT180924T11 | 05/10/20 | 02/10/20 | 6,000,000.00  | 3,228,160.00  |
| TRT210623T10 | 05/10/20 | 02/10/20 | 16,500,000.00 | 16,979,305.00 |
| TRT210623T10 | 05/10/20 | 02/10/20 | 6,500,000.00  | 6,688,820.00  |
| TRT210623T10 | 05/10/20 | 02/10/20 | 10,000,000.00 | 10,290,490.00 |
| TRT210623T10 | 05/10/20 | 02/10/20 | 13,500,000.00 | 13,892,160.00 |
| TRT160425T33 | 05/10/20 | 02/10/20 | 6,000,000.00  | 6,062,335.00  |
| TRT160425T33 | 05/10/20 | 02/10/20 | 16,000,000.00 | 16,166,215.00 |
| TRT160425T33 | 05/10/20 | 02/10/20 | 4,000,000.00  | 4,041,560.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT160425T33 | 05/10/20 | 02/10/20 | 4,000,000.00  | 4,041,560.00  |
| TRT160425T33 | 05/10/20 | 02/10/20 | 14,000,000.00 | 14,145,440.00 |
| TRT160425T33 | 05/10/20 | 02/10/20 | 2,000,000.00  | 2,020,785.00  |
| TRT160425T33 | 05/10/20 | 02/10/20 | 2,000,000.00  | 2,020,785.00  |
| TRT160425T33 | 05/10/20 | 02/10/20 | 10,000,000.00 | 10,103,890.00 |
| TRT160425T33 | 05/10/20 | 02/10/20 | 18,000,000.00 | 18,186,990.00 |
| TRT210623T10 | 05/10/20 | 02/10/20 | 3,500,000.00  | 3,601,675.00  |
| TRT210623T10 | 05/10/20 | 02/10/20 | 6,500,000.00  | 6,688,820.00  |
| TRT210623T10 | 05/10/20 | 02/10/20 | 3,500,000.00  | 3,601,675.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 259,000.00    | 108,640.00    |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 14,000,000.00 | 5,872,385.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 6,000,000.00  | 2,516,737.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 16,000,000.00 | 6,711,297.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 16,000,000.00 | 6,711,297.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 6,000,000.00  | 2,516,737.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 16,000,000.00 | 6,711,297.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 16,000,000.00 | 6,711,297.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 4,000,000.00  | 1,677,825.00  |
| TRT230222T13 | 06/10/20 | 05/10/20 | 6,000,000.00  | 2,516,737.00  |
| TRT180924T11 | 06/10/20 | 05/10/20 | 20,000,000.00 | 10,742,060.00 |
| TRT180924T11 | 06/10/20 | 05/10/20 | 17,500,000.00 | 9,399,310.00  |
| TRT180924T11 | 06/10/20 | 05/10/20 | 17,500,000.00 | 9,399,310.00  |
| TRT180924T11 | 06/10/20 | 05/10/20 | 20,000,000.00 | 10,742,060.00 |
| TRT070727T13 | 06/10/20 | 05/10/20 | 7,000,000.00  | 4,443,610.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 3,000,000.00  | 1,904,410.00  |
| TRT180625T13 | 06/10/20 | 05/10/20 | 9,000,000.00  | 9,214,405.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 13,000,000.00 | 8,252,415.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 7,000,000.00  | 4,443,610.00  |
| TRT180625T13 | 06/10/20 | 05/10/20 | 11,000,000.00 | 11,262,050.00 |
| TRT180625T13 | 06/10/20 | 05/10/20 | 11,000,000.00 | 11,262,050.00 |
| TRT180625T13 | 06/10/20 | 05/10/20 | 9,000,000.00  | 9,214,405.00  |
| TRT180924T11 | 06/10/20 | 05/10/20 | 2,500,000.00  | 1,342,765.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 13,000,000.00 | 8,252,415.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 7,000,000.00  | 4,443,610.00  |
| TRT180625T13 | 06/10/20 | 05/10/20 | 10,000,000.00 | 10,238,230.00 |
| TRT070727T13 | 06/10/20 | 05/10/20 | 1,500,000.00  | 952,205.00    |
| TRT070727T13 | 06/10/20 | 05/10/20 | 4,500,000.00  | 2,856,595.00  |
| TRT070727T13 | 06/10/20 | 05/10/20 | 1,500,000.00  | 952,205.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT070727T13 | 06/10/20 | 05/10/20 | 1,500,000.00  | 952,205.00    |
| TRT070727T13 | 06/10/20 | 05/10/20 | 18,500,000.00 | 11,743,755.00 |
| TRT070727T13 | 06/10/20 | 05/10/20 | 18,500,000.00 | 11,743,755.00 |
| TRT120325T12 | 06/10/20 | 05/10/20 | 9,500,000.00  | 11,486,245.00 |
| TRT120325T12 | 06/10/20 | 05/10/20 | 10,000,000.00 | 12,090,795.00 |
| TRT230222T13 | 06/10/20 | 05/10/20 | 2,500,000.00  | 1,081,445.00  |
| TRT230222T13 | 07/10/20 | 06/10/20 | 3,000.00      | 1,258.00      |
| TRT230222T13 | 07/10/20 | 06/10/20 | 3,000,000.00  | 1,257,962.00  |
| TRT230222T13 | 07/10/20 | 06/10/20 | 17,000,000.00 | 7,128,451.00  |
| TRT230222T13 | 07/10/20 | 06/10/20 | 3,000,000.00  | 1,257,962.00  |
| TRT230222T13 | 07/10/20 | 06/10/20 | 5,000,000.00  | 2,096,604.00  |
| TRT280628T18 | 07/10/20 | 06/10/20 | 5,000,000.00  | 3,577,640.00  |
| TRT290125T15 | 07/10/20 | 06/10/20 | 9,500,000.00  | 9,006,645.00  |
| TRT041126T11 | 07/10/20 | 06/10/20 | 5,500,000.00  | 5,461,940.00  |
| TRT050624T35 | 07/10/20 | 06/10/20 | 19,500,000.00 | 15,760,880.00 |
| TRT201021T25 | 07/10/20 | 06/10/20 | 8,500,000.00  | 8,135,240.00  |
| TRT050624T35 | 07/10/20 | 06/10/20 | 10,500,000.00 | 8,486,630.00  |
| TRT050624T35 | 07/10/20 | 06/10/20 | 10,000,000.00 | 8,082,505.00  |
| TRT201021T25 | 07/10/20 | 06/10/20 | 10,500,000.00 | 10,049,415.00 |
| TRT140126T11 | 07/10/20 | 06/10/20 | 10,500,000.00 | 5,871,910.00  |
| TRT041126T11 | 07/10/20 | 06/10/20 | 5,500,000.00  | 5,461,940.00  |
| TRT280628T18 | 07/10/20 | 06/10/20 | 14,500,000.00 | 10,375,105.00 |
| TRT040522T13 | 07/10/20 | 06/10/20 | 14,500,000.00 | 15,152,690.00 |
| TRT120128T11 | 07/10/20 | 06/10/20 | 10,500,000.00 | 6,962,035.00  |
| TRT120128T11 | 07/10/20 | 06/10/20 | 9,500,000.00  | 6,298,985.00  |
| TRT201021T25 | 07/10/20 | 06/10/20 | 1,500,000.00  | 1,435,635.00  |
| TRT201021T25 | 07/10/20 | 06/10/20 | 8,500,000.00  | 8,135,240.00  |
| TRT050624T35 | 07/10/20 | 06/10/20 | 500,000.00    | 404,130.00    |
| TRT050624T35 | 07/10/20 | 06/10/20 | 9,500,000.00  | 7,678,380.00  |
| TRT201021T25 | 07/10/20 | 06/10/20 | 11,500,000.00 | 11,006,500.00 |
| TRT201021T25 | 07/10/20 | 06/10/20 | 9,500,000.00  | 9,092,325.00  |
| TRT080530T19 | 07/10/20 | 06/10/20 | 10,000,000.00 | 11,966,060.00 |
| TRT070727T13 | 08/10/20 | 07/10/20 | 3,000,000.00  | 1,903,165.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 13,000,000.00 | 8,247,020.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 16,000,000.00 | 10,150,175.00 |
| TRT070727T13 | 08/10/20 | 07/10/20 | 7,000,000.00  | 4,440,705.00  |
| TRT290125T15 | 08/10/20 | 07/10/20 | 19,500,000.00 | 18,481,240.00 |
| TRT140126T11 | 08/10/20 | 07/10/20 | 2,500,000.00  | 1,397,640.00  |
| TRT080323T10 | 08/10/20 | 07/10/20 | 12,500,000.00 | 14,443,495.00 |
| TRT080530T19 | 08/10/20 | 07/10/20 | 500,000.00    | 598,110.00    |
| TRT140126T11 | 08/10/20 | 07/10/20 | 3,500,000.00  | 1,956,695.00  |
| TRT080530T19 | 08/10/20 | 07/10/20 | 500,000.00    | 598,110.00    |
| TRT201021T25 | 08/10/20 | 07/10/20 | 17,000,000.00 | 16,251,345.00 |
| TRT070727T13 | 08/10/20 | 07/10/20 | 6,000,000.00  | 3,806,320.00  |

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|--------------|----------|----------|---------------|---------------|
| TRT070727T13 | 08/10/20 | 07/10/20 | 16,500,000.00 | 10,467,370.00 |
| TRT140126T11 | 08/10/20 | 07/10/20 | 6,000,000.00  | 3,354,330.00  |
| TRT041126T11 | 08/10/20 | 07/10/20 | 10,000,000.00 | 9,926,830.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 3,500,000.00  | 2,220,355.00  |
| TRT050527T17 | 08/10/20 | 07/10/20 | 7,000,000.00  | 7,016,245.00  |
| TRT050527T17 | 08/10/20 | 07/10/20 | 7,500,000.00  | 7,517,410.00  |
| TRT230222T13 | 08/10/20 | 07/10/20 | 33,000.00     | 13,834.00     |
| TRT230222T13 | 08/10/20 | 07/10/20 | 401,000.00    | 168,093.00    |
| TRT210623T10 | 08/10/20 | 07/10/20 | 17,500,000.00 | 17,962,115.00 |
| TRT201021T25 | 08/10/20 | 07/10/20 | 16,500,000.00 | 15,773,365.00 |
| TRT280628T18 | 08/10/20 | 07/10/20 | 500,000.00    | 357,645.00    |
| TRT230222T13 | 08/10/20 | 07/10/20 | 18,000,000.00 | 7,545,304.00  |
| TRT230222T13 | 08/10/20 | 07/10/20 | 2,000,000.00  | 838,368.00    |
| TRT230222T13 | 08/10/20 | 07/10/20 | 18,000,000.00 | 7,545,304.00  |
| TRT230222T13 | 08/10/20 | 07/10/20 | 2,000,000.00  | 838,368.00    |
| TRT230222T13 | 08/10/20 | 07/10/20 | 3,000,000.00  | 1,257,551.00  |
| TRT280628T18 | 08/10/20 | 07/10/20 | 1,000,000.00  | 715,290.00    |
| TRT070727T13 | 08/10/20 | 07/10/20 | 12,500,000.00 | 7,929,825.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 7,500,000.00  | 4,757,900.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 17,500,000.00 | 11,101,755.00 |
| TRT070727T13 | 08/10/20 | 07/10/20 | 10,000,000.00 | 6,343,865.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 2,500,000.00  | 1,585,970.00  |
| TRT040522T13 | 08/10/20 | 07/10/20 | 19,500,000.00 | 20,372,365.00 |
| TRT070727T13 | 08/10/20 | 07/10/20 | 2,500,000.00  | 1,585,970.00  |
| TRT070727T13 | 08/10/20 | 07/10/20 | 7,500,000.00  | 4,757,900.00  |
| TRT140126T11 | 08/10/20 | 07/10/20 | 4,000,000.00  | 2,236,220.00  |
| TRT040522T13 | 08/10/20 | 07/10/20 | 14,000,000.00 | 14,626,315.00 |
| TRT140126T11 | 08/10/20 | 07/10/20 | 3,000,000.00  | 1,677,165.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 16,000,000.00 | 10,146,950.00 |
| TRT070727T13 | 09/10/20 | 08/10/20 | 6,000,000.00  | 3,805,110.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 14,000,000.00 | 8,878,580.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 6,000,000.00  | 3,805,110.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 4,000,000.00  | 2,536,745.00  |
| TRT160425T33 | 09/10/20 | 08/10/20 | 18,000,000.00 | 18,141,125.00 |
| TRT230222T13 | 09/10/20 | 08/10/20 | 56,000.00     | 23,467.00     |
| TRT230222T13 | 09/10/20 | 08/10/20 | 116,000.00    | 48,610.00     |
| TRT230222T13 | 09/10/20 | 08/10/20 | 4,000,000.00  | 1,676,194.00  |
| TRT230222T13 | 09/10/20 | 08/10/20 | 16,000,000.00 | 6,704,773.00  |
| TRT230222T13 | 09/10/20 | 08/10/20 | 4,000,000.00  | 1,676,194.00  |
| TRT230222T13 | 09/10/20 | 08/10/20 | 16,000,000.00 | 6,704,773.00  |
| TRT230222T13 | 09/10/20 | 08/10/20 | 4,000,000.00  | 1,676,194.00  |
| TRT230222T13 | 09/10/20 | 08/10/20 | 4,000,000.00  | 1,676,194.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 7,500,000.00  | 4,756,385.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 6,000,000.00  | 6,154,945.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT210623T10 | 09/10/20 | 08/10/20 | 12,500,000.00 | 12,822,790.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 10,000,000.00 | 10,258,235.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 4,000,000.00  | 4,103,300.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 4,000,000.00  | 4,103,300.00  |
| TRT290125T15 | 09/10/20 | 08/10/20 | 3,000,000.00  | 2,842,345.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 7,500,000.00  | 4,756,385.00  |
| TRT280628T18 | 09/10/20 | 08/10/20 | 2,000,000.00  | 1,430,080.00  |
| TRT050624T35 | 09/10/20 | 08/10/20 | 2,000,000.00  | 1,615,485.00  |
| TRT280628T18 | 09/10/20 | 08/10/20 | 18,000,000.00 | 12,870,715.00 |
| TRT050624T35 | 09/10/20 | 08/10/20 | 2,000,000.00  | 1,615,485.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 16,000,000.00 | 16,413,170.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 14,000,000.00 | 14,361,525.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 9,000,000.00  | 9,232,410.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 10,000,000.00 | 10,258,235.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 12,500,000.00 | 12,822,790.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 6,000,000.00  | 6,154,945.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 14,000,000.00 | 14,361,525.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 7,500,000.00  | 7,693,675.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 16,000,000.00 | 16,413,170.00 |
| TRT210623T10 | 09/10/20 | 08/10/20 | 6,000,000.00  | 6,154,945.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 4,000,000.00  | 4,103,300.00  |
| TRT210623T10 | 09/10/20 | 08/10/20 | 7,500,000.00  | 7,693,675.00  |
| TRT061124T11 | 09/10/20 | 08/10/20 | 4,000,000.00  | 3,527,285.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 2,500,000.00  | 1,585,465.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 12,500,000.00 | 7,927,305.00  |
| TRT070727T13 | 09/10/20 | 08/10/20 | 2,500,000.00  | 1,585,465.00  |
| TRT280628T18 | 09/10/20 | 08/10/20 | 17,500,000.00 | 12,513,200.00 |
| TRT280628T18 | 12/10/20 | 09/10/20 | 20,000,000.00 | 14,306,125.00 |
| TRT280628T18 | 12/10/20 | 09/10/20 | 20,000,000.00 | 14,306,125.00 |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT210623T10 | 12/10/20 | 09/10/20 | 4,500,000.00  | 4,617,620.00  |
| TRT210623T10 | 12/10/20 | 09/10/20 | 15,500,000.00 | 15,905,125.00 |
| TRT210623T10 | 12/10/20 | 09/10/20 | 15,000,000.00 | 15,392,055.00 |
| TRT210623T10 | 12/10/20 | 09/10/20 | 4,500,000.00  | 4,617,620.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 20,000,000.00 | 14,306,125.00 |
| TRT280628T18 | 12/10/20 | 09/10/20 | 10,000,000.00 | 7,153,065.00  |
| TRT280628T18 | 12/10/20 | 09/10/20 | 20,000,000.00 | 14,306,125.00 |
| TRT110226T13 | 12/10/20 | 09/10/20 | 10,000,000.00 | 11,216,980.00 |
| TRT230222T13 | 12/10/20 | 09/10/20 | 99,000.00     | 41,473.00     |

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|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 12/10/20 | 09/10/20 | 13,000,000.00 | 5,445,871.00  |
| TRT230222T13 | 12/10/20 | 09/10/20 | 20,000,000.00 | 8,378,262.00  |
| TRT170822T15 | 12/10/20 | 09/10/20 | 20,000,000.00 | 21,166,965.00 |
| TRT080530T19 | 12/10/20 | 09/10/20 | 15,000,000.00 | 17,944,450.00 |
| TRT220921T18 | 12/10/20 | 09/10/20 | 5,000,000.00  | 5,274,810.00  |
| TRT220921T18 | 12/10/20 | 09/10/20 | 5,000,000.00  | 5,274,810.00  |
| TRT050527T17 | 12/10/20 | 09/10/20 | 10,000,000.00 | 10,023,850.00 |
| TRT220921T18 | 12/10/20 | 09/10/20 | 5,000,000.00  | 5,274,810.00  |
| TRT050527T17 | 12/10/20 | 09/10/20 | 10,000,000.00 | 10,023,850.00 |
| TRT080530T19 | 12/10/20 | 09/10/20 | 15,000,000.00 | 17,944,450.00 |
| TRT220921T18 | 12/10/20 | 09/10/20 | 5,000,000.00  | 5,274,810.00  |
| TRT110827T16 | 13/10/20 | 12/10/20 | 12,500,000.00 | 14,460,455.00 |
| TRT110827T16 | 13/10/20 | 12/10/20 | 7,000,000.00  | 8,097,860.00  |
| TRT290125T15 | 13/10/20 | 12/10/20 | 10,000,000.00 | 9,461,755.00  |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT201021T25 | 13/10/20 | 12/10/20 | 15,000,000.00 | 14,308,885.00 |
| TRT081123T10 | 13/10/20 | 12/10/20 | 4,500,000.00  | 2,124,265.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 18,500,000.00 | 8,733,075.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 18,500,000.00 | 8,733,075.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 4,000,000.00  | 1,888,240.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 11,500,000.00 | 5,428,670.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 8,500,000.00  | 4,012,495.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 15,500,000.00 | 7,316,900.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 1,500,000.00  | 708,095.00    |
| TRT081123T10 | 13/10/20 | 12/10/20 | 10,000,000.00 | 4,720,585.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 1,500,000.00  | 708,095.00    |
| TRT201021T25 | 13/10/20 | 12/10/20 | 15,000,000.00 | 14,308,885.00 |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT201021T25 | 13/10/20 | 12/10/20 | 15,000,000.00 | 14,308,885.00 |
| TRT140421T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 5,451,095.00  |
| TRT201021T25 | 13/10/20 | 12/10/20 | 15,000,000.00 | 14,308,885.00 |
| TRT081123T10 | 13/10/20 | 12/10/20 | 16,500,000.00 | 7,788,960.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 3,500,000.00  | 1,652,210.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 6,500,000.00  | 3,068,380.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 3,500,000.00  | 1,652,210.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 3,500,000.00  | 1,652,210.00  |
| TRT081123T10 | 13/10/20 | 12/10/20 | 16,500,000.00 | 7,788,960.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 221,000.00    | 92,491.00     |
| TRT230222T13 | 13/10/20 | 12/10/20 | 247,000.00    | 103,372.00    |
| TRT230222T13 | 13/10/20 | 12/10/20 | 5,000,000.00  | 2,092,541.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 4,000,000.00  | 1,674,033.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 13/10/20 | 12/10/20 | 16,000,000.00 | 6,696,130.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 4,000,000.00  | 1,674,033.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 16,000,000.00 | 6,696,130.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 4,000,000.00  | 1,674,033.00  |
| TRT230222T13 | 13/10/20 | 12/10/20 | 6,000,000.00  | 2,511,049.00  |
| TRT280628T18 | 14/10/20 | 13/10/20 | 20,000,000.00 | 14,275,840.00 |
| TRT280628T18 | 14/10/20 | 13/10/20 | 10,000,000.00 | 7,137,925.00  |
| TRT050527T17 | 14/10/20 | 13/10/20 | 10,000,000.00 | 10,006,195.00 |
| TRT280628T18 | 14/10/20 | 13/10/20 | 20,000,000.00 | 14,275,840.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 15,500,000.00 | 17,847,265.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 5,500,000.00  | 6,332,905.00  |
| TRT110827T16 | 14/10/20 | 13/10/20 | 5,500,000.00  | 6,332,905.00  |
| TRT110827T16 | 14/10/20 | 13/10/20 | 4,500,000.00  | 5,181,470.00  |
| TRT110827T16 | 14/10/20 | 13/10/20 | 14,500,000.00 | 16,695,830.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 15,500,000.00 | 17,847,265.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 5,500,000.00  | 6,332,905.00  |
| TRT110827T16 | 14/10/20 | 13/10/20 | 4,500,000.00  | 5,181,470.00  |
| TRT110827T16 | 14/10/20 | 13/10/20 | 14,500,000.00 | 16,695,830.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 10,000,000.00 | 11,514,370.00 |
| TRT110827T16 | 14/10/20 | 13/10/20 | 4,500,000.00  | 5,181,470.00  |
| TRT020322T17 | 14/10/20 | 13/10/20 | 20,000,000.00 | 20,898,445.00 |
| TRT050624T19 | 14/10/20 | 13/10/20 | 20,000,000.00 | 20,358,990.00 |
| TRT230222T13 | 14/10/20 | 13/10/20 | 457,000.00    | 191,197.00    |
| TRT230222T13 | 14/10/20 | 13/10/20 | 30,000.00     | 12,552.00     |
| TRT230222T13 | 14/10/20 | 13/10/20 | 2,500,000.00  | 1,045,934.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 2,500,000.00  | 1,045,934.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 7,500,000.00  | 3,137,800.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 12,500,000.00 | 5,229,667.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 7,500,000.00  | 3,137,800.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 12,500,000.00 | 5,229,667.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 7,500,000.00  | 3,137,800.00  |
| TRT230222T13 | 14/10/20 | 13/10/20 | 2,500,000.00  | 1,045,934.00  |
| TRT040522T13 | 14/10/20 | 13/10/20 | 6,500,000.00  | 6,820,480.00  |
| TRT170822T15 | 14/10/20 | 13/10/20 | 20,000,000.00 | 21,124,230.00 |
| TRT120325T12 | 14/10/20 | 13/10/20 | 5,000,000.00  | 6,149,750.00  |
| TRT080323T10 | 14/10/20 | 13/10/20 | 20,000,000.00 | 23,314,800.00 |
| TRT080323T10 | 14/10/20 | 13/10/20 | 10,000,000.00 | 11,657,405.00 |
| TRT270923T11 | 15/10/20 | 14/10/20 | 9,000,000.00  | 10,333,315.00 |
| TRT260122T11 | 15/10/20 | 14/10/20 | 2,000,000.00  | 2,020,025.00  |
| TRT020823T11 | 15/10/20 | 14/10/20 | 500,000.00    | 233,375.00    |
| TRT210421T14 | 15/10/20 | 14/10/20 | 500,000.00    | 450,795.00    |
| TRT111120T18 | 15/10/20 | 14/10/20 | 9,500,000.00  | 9,412,660.00  |
| TRT120128T11 | 15/10/20 | 14/10/20 | 15,500,000.00 | 10,250,345.00 |
| TRT210421T14 | 15/10/20 | 14/10/20 | 500,000.00    | 450,795.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 15/10/20 | 14/10/20 | 104,000.00    | 43,497.00     |
| TRT230222T13 | 15/10/20 | 14/10/20 | 110,000.00    | 46,007.00     |
| TRT230222T13 | 15/10/20 | 14/10/20 | 16,500,000.00 | 6,900,937.00  |
| TRT230222T13 | 15/10/20 | 14/10/20 | 3,500,000.00  | 1,463,835.00  |
| TRT230222T13 | 15/10/20 | 14/10/20 | 16,500,000.00 | 6,900,937.00  |
| TRT230222T13 | 15/10/20 | 14/10/20 | 3,500,000.00  | 1,463,835.00  |
| TRT230222T13 | 15/10/20 | 14/10/20 | 2,000,000.00  | 836,478.00    |
| TRT120128T11 | 15/10/20 | 14/10/20 | 4,500,000.00  | 2,975,910.00  |
| TRT020823T11 | 15/10/20 | 14/10/20 | 19,500,000.00 | 9,101,340.00  |
| TRT050527T17 | 15/10/20 | 14/10/20 | 10,500,000.00 | 10,506,595.00 |
| TRT120128T11 | 15/10/20 | 14/10/20 | 10,000,000.00 | 6,613,130.00  |
| TRT220921T18 | 15/10/20 | 14/10/20 | 9,000,000.00  | 9,507,410.00  |
| TRT050527T17 | 15/10/20 | 14/10/20 | 11,000,000.00 | 11,006,920.00 |
| TRT120128T11 | 15/10/20 | 14/10/20 | 15,500,000.00 | 10,250,345.00 |
| TRT080530T19 | 15/10/20 | 14/10/20 | 18,000,000.00 | 21,481,725.00 |
| TRT060121T16 | 15/10/20 | 14/10/20 | 19,500,000.00 | 7,659,890.00  |
| TRT290125T15 | 15/10/20 | 14/10/20 | 10,000,000.00 | 9,455,355.00  |
| TRT270923T11 | 15/10/20 | 14/10/20 | 1,500,000.00  | 1,722,225.00  |
| TRT120128T11 | 15/10/20 | 14/10/20 | 4,500,000.00  | 2,975,910.00  |
| TRT050527T17 | 15/10/20 | 14/10/20 | 10,500,000.00 | 10,506,595.00 |
| TRT180625T13 | 15/10/20 | 14/10/20 | 2,500,000.00  | 2,551,775.00  |
| TRT290125T15 | 15/10/20 | 14/10/20 | 10,000,000.00 | 9,455,345.00  |
| TRT080530T19 | 15/10/20 | 14/10/20 | 18,000,000.00 | 21,481,725.00 |
| TRT220921T18 | 15/10/20 | 14/10/20 | 9,000,000.00  | 9,507,410.00  |
| TRT111120T18 | 15/10/20 | 14/10/20 | 9,500,000.00  | 9,412,660.00  |
| TRT050527T17 | 15/10/20 | 14/10/20 | 11,000,000.00 | 11,006,920.00 |
| TRT260122T11 | 15/10/20 | 14/10/20 | 2,000,000.00  | 2,020,025.00  |
| TRT111120T18 | 15/10/20 | 14/10/20 | 10,000,000.00 | 9,908,080.00  |
| TRT111120T18 | 15/10/20 | 14/10/20 | 9,500,000.00  | 9,412,660.00  |
| TRT210623T10 | 16/10/20 | 15/10/20 | 14,000,000.00 | 14,364,040.00 |
| TRT230222T13 | 16/10/20 | 15/10/20 | 3,000,000.00  | 1,293,570.00  |
| TRT040522T13 | 16/10/20 | 15/10/20 | 11,000,000.00 | 11,550,555.00 |
| TRT290125T15 | 16/10/20 | 15/10/20 | 9,000,000.00  | 8,507,040.00  |
| TRT290125T15 | 16/10/20 | 15/10/20 | 9,000,000.00  | 8,507,040.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 69,000.00     | 28,850.00     |
| TRT040522T13 | 16/10/20 | 15/10/20 | 11,000,000.00 | 11,550,555.00 |
| TRT050527T17 | 16/10/20 | 15/10/20 | 10,000,000.00 | 10,004,730.00 |
| TRT230222T13 | 16/10/20 | 15/10/20 | 3,000,000.00  | 1,254,307.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 6,000,000.00  | 2,508,613.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 16/10/20 | 15/10/20 | 6,000,000.00  | 2,508,613.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 6,000,000.00  | 2,508,613.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 16,000,000.00 | 6,689,635.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,672,409.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 6,000,000.00  | 2,508,613.00  |
| TRT201021T25 | 16/10/20 | 15/10/20 | 4,500,000.00  | 4,316,245.00  |
| TRT050527T17 | 16/10/20 | 15/10/20 | 10,000,000.00 | 10,004,730.00 |
| TRT080530T19 | 16/10/20 | 15/10/20 | 17,000,000.00 | 20,281,650.00 |
| TRT180123T10 | 16/10/20 | 15/10/20 | 20,000,000.00 | 20,511,845.00 |
| TRT230222T13 | 16/10/20 | 15/10/20 | 3,000,000.00  | 1,293,570.00  |
| TRT220921T18 | 16/10/20 | 15/10/20 | 7,000,000.00  | 7,409,310.00  |
| TRT080530T19 | 16/10/20 | 15/10/20 | 16,000,000.00 | 19,088,620.00 |
| TRT280628T18 | 16/10/20 | 15/10/20 | 6,000,000.00  | 4,279,780.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 4,000,000.00  | 1,724,760.00  |
| TRT290125T15 | 16/10/20 | 15/10/20 | 9,000,000.00  | 8,507,040.00  |
| TRT290125T15 | 16/10/20 | 15/10/20 | 9,000,000.00  | 8,507,040.00  |
| TRT230222T13 | 16/10/20 | 15/10/20 | 3,000,000.00  | 1,293,570.00  |
| TRT080530T19 | 16/10/20 | 15/10/20 | 17,000,000.00 | 20,281,650.00 |
| TRT110827T16 | 16/10/20 | 15/10/20 | 11,000,000.00 | 12,699,640.00 |
| TRT110827T16 | 16/10/20 | 15/10/20 | 9,000,000.00  | 10,390,615.00 |
| TRT120128T11 | 16/10/20 | 15/10/20 | 1,000,000.00  | 661,100.00    |
| TRT180123T10 | 16/10/20 | 15/10/20 | 20,000,000.00 | 20,511,845.00 |
| TRT040522T13 | 16/10/20 | 15/10/20 | 11,000,000.00 | 11,550,555.00 |
| TRT110226T13 | 19/10/20 | 16/10/20 | 20,000,000.00 | 22,452,995.00 |
| TRT120325T12 | 19/10/20 | 16/10/20 | 9,000,000.00  | 11,125,275.00 |
| TRT111120T18 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,910,600.00  |
| TRT260122T11 | 19/10/20 | 16/10/20 | 5,500,000.00  | 5,556,445.00  |
| TRT110226T13 | 19/10/20 | 16/10/20 | 20,000,000.00 | 22,452,995.00 |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT040522T13 | 19/10/20 | 16/10/20 | 14,000,000.00 | 14,705,835.00 |
| TRT181023T19 | 19/10/20 | 16/10/20 | 19,000,000.00 | 15,574,010.00 |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT180625T13 | 19/10/20 | 16/10/20 | 6,000,000.00  | 6,124,620.00  |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT120325T12 | 19/10/20 | 16/10/20 | 9,000,000.00  | 11,125,275.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT181023T19 | 19/10/20 | 16/10/20 | 19,000,000.00 | 15,574,010.00 |
| TRT260122T11 | 19/10/20 | 16/10/20 | 5,500,000.00  | 5,556,445.00  |
| TRT160425T17 | 19/10/20 | 16/10/20 | 1,000,000.00  | 538,430.00    |
| TRT090621T18 | 19/10/20 | 16/10/20 | 14,500,000.00 | 16,174,125.00 |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT110226T13 | 19/10/20 | 16/10/20 | 11,000,000.00 | 12,349,145.00 |
| TRT230222T13 | 19/10/20 | 16/10/20 | 500,000.00    | 208,984.00    |
| TRT230222T13 | 19/10/20 | 16/10/20 | 10,000,000.00 | 4,179,676.00  |
| TRT230222T13 | 19/10/20 | 16/10/20 | 9,500,000.00  | 3,970,693.00  |
| TRT230222T13 | 19/10/20 | 16/10/20 | 10,500,000.00 | 4,388,660.00  |
| TRT230222T13 | 19/10/20 | 16/10/20 | 9,500,000.00  | 3,970,693.00  |
| TRT230222T13 | 19/10/20 | 16/10/20 | 10,000,000.00 | 4,179,676.00  |
| TRT110226T13 | 19/10/20 | 16/10/20 | 20,000,000.00 | 22,452,995.00 |
| TRT160425T33 | 19/10/20 | 16/10/20 | 1,000,000.00  | 1,006,475.00  |
| TRT160425T33 | 19/10/20 | 16/10/20 | 1,000,000.00  | 1,006,475.00  |
| TRT120128T11 | 19/10/20 | 16/10/20 | 10,000,000.00 | 6,613,575.00  |
| TRT120128T11 | 19/10/20 | 16/10/20 | 10,000,000.00 | 6,613,575.00  |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT181023T19 | 19/10/20 | 16/10/20 | 19,000,000.00 | 15,574,010.00 |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT090621T18 | 19/10/20 | 16/10/20 | 14,500,000.00 | 16,174,125.00 |
| TRT181023T19 | 19/10/20 | 16/10/20 | 19,000,000.00 | 15,574,010.00 |
| TRT120128T11 | 19/10/20 | 16/10/20 | 10,000,000.00 | 6,613,575.00  |
| TRT120128T11 | 19/10/20 | 16/10/20 | 10,000,000.00 | 6,613,575.00  |
| TRT120128T11 | 19/10/20 | 16/10/20 | 10,000,000.00 | 6,613,575.00  |
| TRT120128T11 | 19/10/20 | 16/10/20 | 20,000,000.00 | 13,227,140.00 |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT160425T17 | 19/10/20 | 16/10/20 | 1,000,000.00  | 538,430.00    |
| TRT230222T13 | 19/10/20 | 16/10/20 | 90,000.00     | 37,618.00     |
| TRT160425T17 | 19/10/20 | 16/10/20 | 1,000,000.00  | 538,430.00    |
| TRT180625T13 | 19/10/20 | 16/10/20 | 6,000,000.00  | 6,124,620.00  |
| TRT280628T18 | 19/10/20 | 16/10/20 | 9,000,000.00  | 6,422,135.00  |
| TRT110226T13 | 19/10/20 | 16/10/20 | 11,000,000.00 | 12,349,145.00 |
| TRT110226T13 | 19/10/20 | 16/10/20 | 11,000,000.00 | 12,349,145.00 |
| TRT111120T18 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,910,600.00  |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT290125T15 | 19/10/20 | 16/10/20 | 10,000,000.00 | 9,455,925.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 134,000.00    | 55,954.00     |
| TRT230222T13 | 20/10/20 | 19/10/20 | 52,000.00     | 21,714.00     |
| TRT230222T13 | 20/10/20 | 19/10/20 | 12,500,000.00 | 5,219,556.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,500,000.00  | 1,043,912.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 7,500,000.00  | 3,131,734.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 12,500,000.00 | 5,219,556.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 20/10/20 | 19/10/20 | 7,500,000.00  | 3,131,734.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 12,500,000.00 | 5,219,556.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 7,500,000.00  | 3,131,734.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,500,000.00  | 1,043,912.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,000,000.00  | 1,291,910.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,500,000.00  | 1,507,230.00  |
| TRT111120T18 | 20/10/20 | 19/10/20 | 8,000,000.00  | 7,919,670.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,000,000.00  | 1,291,910.00  |
| TRT210721T11 | 20/10/20 | 19/10/20 | 18,000,000.00 | 7,315,630.00  |
| TRT111120T18 | 20/10/20 | 19/10/20 | 8,000,000.00  | 7,919,670.00  |
| TRT220921T18 | 20/10/20 | 19/10/20 | 7,000,000.00  | 7,409,865.00  |
| TRT050527T17 | 20/10/20 | 19/10/20 | 10,000,000.00 | 9,994,935.00  |
| TRT210623T10 | 20/10/20 | 19/10/20 | 13,500,000.00 | 13,830,050.00 |
| TRT080530T19 | 20/10/20 | 19/10/20 | 17,000,000.00 | 20,254,850.00 |
| TRT080530T19 | 20/10/20 | 19/10/20 | 17,000,000.00 | 20,254,850.00 |
| TRT050527T17 | 20/10/20 | 19/10/20 | 10,000,000.00 | 9,994,935.00  |
| TRT201021T25 | 20/10/20 | 19/10/20 | 12,000,000.00 | 11,509,785.00 |
| TRT280628T18 | 20/10/20 | 19/10/20 | 7,000,000.00  | 4,986,150.00  |
| TRT280628T18 | 20/10/20 | 19/10/20 | 3,000,000.00  | 2,136,925.00  |
| TRT060825T15 | 20/10/20 | 19/10/20 | 13,500,000.00 | 13,885,080.00 |
| TRT280628T18 | 20/10/20 | 19/10/20 | 13,000,000.00 | 9,259,990.00  |
| TRT280628T18 | 20/10/20 | 19/10/20 | 7,000,000.00  | 4,986,150.00  |
| TRT280628T18 | 20/10/20 | 19/10/20 | 13,000,000.00 | 9,259,990.00  |
| TRT210721T11 | 20/10/20 | 19/10/20 | 18,000,000.00 | 7,315,630.00  |
| TRT201021T25 | 20/10/20 | 19/10/20 | 13,000,000.00 | 12,468,930.00 |
| TRT120325T12 | 20/10/20 | 19/10/20 | 6,500,000.00  | 8,023,745.00  |
| TRT280628T18 | 20/10/20 | 19/10/20 | 7,000,000.00  | 4,986,150.00  |
| TRT201021T25 | 20/10/20 | 19/10/20 | 12,000,000.00 | 11,509,785.00 |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,000,000.00  | 861,275.00    |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,000,000.00  | 861,275.00    |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,000,000.00  | 1,291,910.00  |
| TRT111120T18 | 20/10/20 | 19/10/20 | 8,000,000.00  | 7,919,670.00  |
| TRT201021T25 | 20/10/20 | 19/10/20 | 13,000,000.00 | 12,468,930.00 |
| TRT080530T19 | 20/10/20 | 19/10/20 | 16,500,000.00 | 19,659,120.00 |
| TRT140126T11 | 20/10/20 | 19/10/20 | 10,000,000.00 | 5,568,900.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,500,000.00  | 1,507,230.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,000,000.00  | 861,275.00    |
| TRT080530T19 | 20/10/20 | 19/10/20 | 16,500,000.00 | 19,659,120.00 |
| TRT120325T12 | 20/10/20 | 19/10/20 | 6,500,000.00  | 8,023,745.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 3,500,000.00  | 1,507,230.00  |
| TRT120325T12 | 20/10/20 | 19/10/20 | 6,500,000.00  | 8,023,745.00  |
| TRT120325T12 | 20/10/20 | 19/10/20 | 6,500,000.00  | 8,023,745.00  |
| TRT230222T13 | 20/10/20 | 19/10/20 | 2,000,000.00  | 861,275.00    |
| TRT060121T16 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,726,410.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT060121T16 | 21/10/20 | 20/10/20 | 10,500,000.00 | 4,118,665.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 500,000.00    | 196,135.00    |
| TRT060121T16 | 21/10/20 | 20/10/20 | 500,000.00    | 196,135.00    |
| TRT060121T16 | 21/10/20 | 20/10/20 | 10,000,000.00 | 3,922,540.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 19,500,000.00 | 7,648,940.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 19,500,000.00 | 7,648,940.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 500,000.00    | 196,135.00    |
| TRT111120T18 | 21/10/20 | 20/10/20 | 500,000.00    | 494,565.00    |
| TRT230222T13 | 21/10/20 | 20/10/20 | 1,500,000.00  | 626,143.00    |
| TRT230222T13 | 21/10/20 | 20/10/20 | 500,000.00    | 208,715.00    |
| TRT230222T13 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,965,571.00  |
| TRT230222T13 | 21/10/20 | 20/10/20 | 10,500,000.00 | 4,382,999.00  |
| TRT230222T13 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,965,571.00  |
| TRT230222T13 | 21/10/20 | 20/10/20 | 10,500,000.00 | 4,382,999.00  |
| TRT230222T13 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,965,571.00  |
| TRT230222T13 | 21/10/20 | 20/10/20 | 500,000.00    | 208,715.00    |
| TRT140126T11 | 21/10/20 | 20/10/20 | 5,000,000.00  | 2,783,535.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 500,000.00    | 196,135.00    |
| TRT060121T16 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,726,410.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 9,500,000.00  | 3,726,410.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 19,500,000.00 | 7,648,940.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 10,500,000.00 | 4,118,665.00  |
| TRT060121T16 | 21/10/20 | 20/10/20 | 10,000,000.00 | 3,922,540.00  |
| TRT210623T10 | 21/10/20 | 20/10/20 | 15,000,000.00 | 15,373,175.00 |
| TRT160425T33 | 21/10/20 | 20/10/20 | 9,500,000.00  | 9,542,865.00  |
| TRT140126T11 | 21/10/20 | 20/10/20 | 5,000,000.00  | 2,783,535.00  |
| TRT090621T18 | 21/10/20 | 20/10/20 | 10,500,000.00 | 11,688,175.00 |
| TRT060825T15 | 21/10/20 | 20/10/20 | 19,500,000.00 | 19,999,060.00 |
| TRT160425T33 | 21/10/20 | 20/10/20 | 9,500,000.00  | 9,542,865.00  |
| TRT210623T10 | 21/10/20 | 20/10/20 | 15,000,000.00 | 15,373,175.00 |
| TRT111120T18 | 21/10/20 | 20/10/20 | 500,000.00    | 494,565.00    |
| TRT200324T13 | 21/10/20 | 20/10/20 | 5,000,000.00  | 5,547,535.00  |
| TRT200324T13 | 21/10/20 | 20/10/20 | 15,000,000.00 | 16,642,585.00 |
| TRT200324T13 | 21/10/20 | 20/10/20 | 15,000,000.00 | 16,642,585.00 |
| TRT200324T13 | 21/10/20 | 20/10/20 | 5,000,000.00  | 5,547,535.00  |
| TRT180123T10 | 21/10/20 | 20/10/20 | 5,000,000.00  | 5,123,085.00  |
| TRT200324T13 | 21/10/20 | 20/10/20 | 5,000,000.00  | 5,547,535.00  |
| TRT200324T13 | 21/10/20 | 20/10/20 | 15,000,000.00 | 16,642,585.00 |
| TRT180123T10 | 21/10/20 | 20/10/20 | 10,000,000.00 | 10,246,165.00 |
| TRT200324T13 | 21/10/20 | 20/10/20 | 15,000,000.00 | 16,642,585.00 |
| TRT200324T13 | 21/10/20 | 20/10/20 | 5,000,000.00  | 5,547,535.00  |
| TRT140126T11 | 21/10/20 | 20/10/20 | 5,000,000.00  | 2,783,535.00  |
| TRT160425T33 | 21/10/20 | 20/10/20 | 209,000.00    | 209,920.00    |
| TRT111120T18 | 22/10/20 | 21/10/20 | 7,000,000.00  | 6,921,970.00  |

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| TRT190521T17 | 22/10/20 | 21/10/20 | 2,000,000.00  | 1,989,525.00  |
| TRT290125T15 | 22/10/20 | 21/10/20 | 8,000,000.00  | 7,546,635.00  |
| TRT090621T18 | 22/10/20 | 21/10/20 | 11,500,000.00 | 12,818,880.00 |
| TRT060121T16 | 22/10/20 | 21/10/20 | 12,000,000.00 | 4,705,800.00  |
| TRT090621T18 | 22/10/20 | 21/10/20 | 12,000,000.00 | 13,376,225.00 |
| TRT060121T16 | 22/10/20 | 21/10/20 | 18,000,000.00 | 7,058,695.00  |
| TRT201021T25 | 22/10/20 | 21/10/20 | 3,000,000.00  | 3,075,710.00  |
| TRT060121T16 | 22/10/20 | 21/10/20 | 2,000,000.00  | 784,300.00    |
| TRT060121T16 | 22/10/20 | 21/10/20 | 8,000,000.00  | 3,137,200.00  |
| TRT060121T16 | 22/10/20 | 21/10/20 | 12,000,000.00 | 4,705,800.00  |
| TRT111120T18 | 22/10/20 | 21/10/20 | 7,500,000.00  | 7,416,400.00  |
| TRT201021T25 | 22/10/20 | 21/10/20 | 18,000,000.00 | 18,453,855.00 |
| TRT090621T18 | 22/10/20 | 21/10/20 | 12,000,000.00 | 13,376,225.00 |
| TRT090621T18 | 22/10/20 | 21/10/20 | 11,500,000.00 | 12,818,880.00 |
| TRT210421T14 | 22/10/20 | 21/10/20 | 8,000,000.00  | 7,933,955.00  |
| TRT140126T11 | 22/10/20 | 21/10/20 | 8,500,000.00  | 4,730,485.00  |
| TRT201021T25 | 22/10/20 | 21/10/20 | 3,000,000.00  | 3,075,710.00  |
| TRT111120T18 | 22/10/20 | 21/10/20 | 7,000,000.00  | 6,921,970.00  |
| TRT201021T25 | 22/10/20 | 21/10/20 | 13,000,000.00 | 13,328,060.00 |
| TRT080530T19 | 22/10/20 | 21/10/20 | 17,000,000.00 | 20,241,350.00 |
| TRT201021T25 | 22/10/20 | 21/10/20 | 13,000,000.00 | 13,328,060.00 |
| TRT290125T15 | 22/10/20 | 21/10/20 | 8,000,000.00  | 7,546,635.00  |
| TRT230222T13 | 22/10/20 | 21/10/20 | 20,000,000.00 | 8,345,887.00  |
| TRT230222T13 | 22/10/20 | 21/10/20 | 20,000,000.00 | 8,345,887.00  |
| TRT230222T13 | 22/10/20 | 21/10/20 | 5,000,000.00  | 2,086,472.00  |
| TRT050527T17 | 22/10/20 | 21/10/20 | 10,000,000.00 | 10,020,465.00 |
| TRT220921T18 | 22/10/20 | 21/10/20 | 6,000,000.00  | 6,351,340.00  |
| TRT140126T11 | 22/10/20 | 21/10/20 | 8,500,000.00  | 4,730,485.00  |
| TRT060121T16 | 22/10/20 | 21/10/20 | 8,000,000.00  | 3,137,200.00  |
| TRT080530T19 | 22/10/20 | 21/10/20 | 17,000,000.00 | 20,241,350.00 |
| TRT060121T16 | 22/10/20 | 21/10/20 | 2,000,000.00  | 784,300.00    |
| TRT170221T12 | 22/10/20 | 21/10/20 | 18,000,000.00 | 18,313,280.00 |
| TRT060121T16 | 22/10/20 | 21/10/20 | 12,000,000.00 | 4,705,800.00  |
| TRT030523T13 | 22/10/20 | 21/10/20 | 17,000.00     | 8,240.00      |
| TRT220921T18 | 22/10/20 | 21/10/20 | 10,000,000.00 | 10,585,635.00 |
| TRT111120T18 | 22/10/20 | 21/10/20 | 7,000,000.00  | 6,921,970.00  |
| TRT201021T25 | 22/10/20 | 21/10/20 | 3,000,000.00  | 3,075,710.00  |
| TRT090621T18 | 22/10/20 | 21/10/20 | 8,000,000.00  | 8,917,300.00  |
| TRT050527T17 | 22/10/20 | 21/10/20 | 10,000,000.00 | 10,020,465.00 |
| TRT060121T16 | 22/10/20 | 21/10/20 | 10,000,000.00 | 3,921,500.00  |
| TRT060121T16 | 22/10/20 | 21/10/20 | 2,000,000.00  | 784,300.00    |
| TRT230222T13 | 23/10/20 | 22/10/20 | 18,000,000.00 | 7,508,886.00  |
| TRT230222T13 | 23/10/20 | 22/10/20 | 2,000,000.00  | 834,321.00    |
| TRT230222T13 | 23/10/20 | 22/10/20 | 18,000,000.00 | 7,508,886.00  |

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|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 23/10/20 | 22/10/20 | 2,000,000.00  | 834,321.00    |
| TRT230222T13 | 23/10/20 | 22/10/20 | 3,000,000.00  | 1,251,481.00  |
| TRT290125T15 | 23/10/20 | 22/10/20 | 2,500,000.00  | 2,357,545.00  |
| TRT170822T15 | 23/10/20 | 22/10/20 | 19,500,000.00 | 20,587,270.00 |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT230222T13 | 23/10/20 | 22/10/20 | 278,000.00    | 119,595.00    |
| TRT110226T13 | 23/10/20 | 22/10/20 | 7,500,000.00  | 8,296,250.00  |
| TRT170221T12 | 23/10/20 | 22/10/20 | 17,500,000.00 | 17,806,550.00 |
| TRT111120T18 | 23/10/20 | 22/10/20 | 500,000.00    | 494,175.00    |
| TRT170822T15 | 23/10/20 | 22/10/20 | 19,500,000.00 | 20,587,270.00 |
| TRT201021T25 | 23/10/20 | 22/10/20 | 10,500,000.00 | 10,713,790.00 |
| TRT020322T17 | 23/10/20 | 22/10/20 | 20,000,000.00 | 20,837,830.00 |
| TRT111120T18 | 23/10/20 | 22/10/20 | 500,000.00    | 494,175.00    |
| TRT170221T12 | 23/10/20 | 22/10/20 | 17,500,000.00 | 17,806,550.00 |
| TRT210623T10 | 23/10/20 | 22/10/20 | 12,000,000.00 | 12,298,900.00 |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT041126T11 | 23/10/20 | 22/10/20 | 9,500,000.00  | 9,394,000.00  |
| TRT230222T13 | 23/10/20 | 22/10/20 | 219,000.00    | 94,210.00     |
| TRT290125T15 | 23/10/20 | 22/10/20 | 2,500,000.00  | 2,357,545.00  |
| TRT290125T15 | 23/10/20 | 22/10/20 | 2,500,000.00  | 2,357,545.00  |
| TRT290125T15 | 23/10/20 | 22/10/20 | 2,500,000.00  | 2,357,545.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 19,000,000.00 | 8,844,730.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 1,000,000.00  | 465,520.00    |
| TRT020823T11 | 23/10/20 | 22/10/20 | 19,000,000.00 | 8,844,730.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 10,000,000.00 | 4,655,125.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 8,000,000.00  | 3,724,100.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 12,000,000.00 | 5,586,150.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 10,000,000.00 | 4,655,125.00  |
| TRT020823T11 | 23/10/20 | 22/10/20 | 1,000,000.00  | 465,520.00    |
| TRT020823T11 | 23/10/20 | 22/10/20 | 8,000,000.00  | 3,724,100.00  |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT020322T17 | 23/10/20 | 22/10/20 | 20,000,000.00 | 20,837,830.00 |
| TRT040522T13 | 23/10/20 | 22/10/20 | 9,500,000.00  | 9,946,770.00  |
| TRT040522T13 | 23/10/20 | 22/10/20 | 9,500,000.00  | 9,946,770.00  |
| TRT040522T13 | 23/10/20 | 22/10/20 | 500,000.00    | 523,520.00    |
| TRT040522T13 | 23/10/20 | 22/10/20 | 10,500,000.00 | 10,993,800.00 |
| TRT080323T10 | 23/10/20 | 22/10/20 | 10,000,000.00 | 11,686,060.00 |
| TRT120128T11 | 23/10/20 | 22/10/20 | 18,000,000.00 | 11,872,295.00 |
| TRT120128T11 | 23/10/20 | 22/10/20 | 10,000,000.00 | 6,595,725.00  |
| TRT120128T11 | 23/10/20 | 22/10/20 | 2,000,000.00  | 1,319,150.00  |
| TRT120128T11 | 23/10/20 | 22/10/20 | 18,000,000.00 | 11,872,295.00 |
| TRT120128T11 | 23/10/20 | 22/10/20 | 2,000,000.00  | 1,319,150.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT120128T11 | 23/10/20 | 22/10/20 | 2,000,000.00  | 1,319,150.00  |
| TRT120128T11 | 23/10/20 | 22/10/20 | 8,000,000.00  | 5,276,580.00  |
| TRT270923T11 | 26/10/20 | 23/10/20 | 9,500,000.00  | 10,908,310.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,482,430.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,482,430.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,500,000.00 | 12,056,550.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 9,500,000.00  | 10,908,310.00 |
| TRT230222T13 | 26/10/20 | 23/10/20 | 303,000.00    | 130,360.00    |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,500,000.00 | 12,056,550.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,482,430.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 10,500,000.00 | 12,056,550.00 |
| TRT270923T11 | 26/10/20 | 23/10/20 | 9,500,000.00  | 10,908,310.00 |
| TRT090621T18 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,143,490.00 |
| TRT170221T12 | 26/10/20 | 23/10/20 | 18,000,000.00 | 18,336,185.00 |
| TRT080323T10 | 26/10/20 | 23/10/20 | 9,500,000.00  | 11,106,635.00 |
| TRT030523T13 | 26/10/20 | 23/10/20 | 6,000,000.00  | 2,907,945.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 6,000,000.00  | 2,907,950.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 10,000,000.00 | 4,846,570.00  |
| TRT090621T18 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,143,270.00 |
| TRT030523T13 | 26/10/20 | 23/10/20 | 6,000,000.00  | 2,907,945.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 17,000,000.00 | 8,239,165.00  |
| TRT090621T18 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,143,490.00 |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 17,000,000.00 | 8,239,165.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 2,000,000.00  | 969,320.00    |
| TRT030523T13 | 26/10/20 | 23/10/20 | 15,500,000.00 | 7,512,180.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 17,000,000.00 | 8,239,165.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 17,000,000.00 | 8,239,165.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 16,500,000.00 | 7,996,840.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 10,000,000.00 | 4,846,570.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 1,000,000.00  | 484,665.00    |
| TRT030523T13 | 26/10/20 | 23/10/20 | 17,000,000.00 | 8,239,165.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 9,000,000.00  | 4,361,915.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,000,000.00  | 1,453,975.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 3,500,000.00  | 1,696,305.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 14,000,000.00 | 6,785,200.00  |
| TRT030523T13 | 26/10/20 | 23/10/20 | 8,000,000.00  | 3,877,260.00  |
| TRT090621T18 | 26/10/20 | 23/10/20 | 10,500,000.00 | 11,700,665.00 |
| TRT090621T18 | 26/10/20 | 23/10/20 | 10,000,000.00 | 11,143,490.00 |
| TRT230222T13 | 26/10/20 | 23/10/20 | 20,000,000.00 | 8,340,528.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 26/10/20 | 23/10/20 | 20,000,000.00 | 8,340,528.00  |
| TRT230222T13 | 26/10/20 | 23/10/20 | 13,000,000.00 | 5,421,343.00  |
| TRT120128T11 | 27/10/20 | 26/10/20 | 1,500,000.00  | 988,090.00    |
| TRT120128T11 | 27/10/20 | 26/10/20 | 8,500,000.00  | 5,599,135.00  |
| TRT120128T11 | 27/10/20 | 26/10/20 | 11,500,000.00 | 7,575,300.00  |
| TRT081123T10 | 27/10/20 | 26/10/20 | 5,500,000.00  | 2,584,460.00  |
| TRT120128T11 | 27/10/20 | 26/10/20 | 1,500,000.00  | 988,090.00    |
| TRT040522T13 | 27/10/20 | 26/10/20 | 122,000.00    | 128,170.00    |
| TRT060121T16 | 27/10/20 | 26/10/20 | 12,500,000.00 | 4,896,275.00  |
| TRT060121T16 | 27/10/20 | 26/10/20 | 15,500,000.00 | 6,071,370.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 4,500,000.00  | 2,500,410.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 5,500,000.00  | 3,056,060.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 4,500,000.00  | 2,500,410.00  |
| TRT060121T16 | 27/10/20 | 26/10/20 | 1,000,000.00  | 391,705.00    |
| TRT060121T16 | 27/10/20 | 26/10/20 | 9,000,000.00  | 3,525,300.00  |
| TRT060121T16 | 27/10/20 | 26/10/20 | 10,000,000.00 | 3,917,000.00  |
| TRT060121T16 | 27/10/20 | 26/10/20 | 19,000,000.00 | 7,442,290.00  |
| TRT120128T11 | 27/10/20 | 26/10/20 | 18,500,000.00 | 12,186,345.00 |
| TRT120128T11 | 27/10/20 | 26/10/20 | 8,500,000.00  | 5,599,135.00  |
| TRT040522T13 | 27/10/20 | 26/10/20 | 6,000,000.00  | 6,304,435.00  |
| TRT080530T19 | 27/10/20 | 26/10/20 | 14,000,000.00 | 16,642,225.00 |
| TRT080530T19 | 27/10/20 | 26/10/20 | 14,000,000.00 | 16,642,225.00 |
| TRT201021T25 | 27/10/20 | 26/10/20 | 10,000,000.00 | 10,234,450.00 |
| TRT210623T10 | 27/10/20 | 26/10/20 | 13,000,000.00 | 13,320,455.00 |
| TRT040522T13 | 27/10/20 | 26/10/20 | 7,000,000.00  | 7,355,165.00  |
| TRT230222T13 | 27/10/20 | 26/10/20 | 2,000,000.00  | 833,247.00    |
| TRT230222T13 | 27/10/20 | 26/10/20 | 8,000,000.00  | 3,332,987.00  |
| TRT230222T13 | 27/10/20 | 26/10/20 | 2,000,000.00  | 833,247.00    |
| TRT230222T13 | 27/10/20 | 26/10/20 | 18,000,000.00 | 7,499,219.00  |
| TRT230222T13 | 27/10/20 | 26/10/20 | 2,000,000.00  | 833,247.00    |
| TRT230222T13 | 27/10/20 | 26/10/20 | 18,000,000.00 | 7,499,219.00  |
| TRT230222T13 | 27/10/20 | 26/10/20 | 2,000,000.00  | 833,247.00    |
| TRT230222T13 | 27/10/20 | 26/10/20 | 8,000,000.00  | 3,332,987.00  |
| TRT040522T13 | 27/10/20 | 26/10/20 | 6,000,000.00  | 6,304,435.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 6,000,000.00  | 3,333,855.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 18,000,000.00 | 10,001,550.00 |
| TRT140126T11 | 27/10/20 | 26/10/20 | 18,000,000.00 | 10,001,550.00 |
| TRT140126T11 | 27/10/20 | 26/10/20 | 2,000,000.00  | 1,111,290.00  |
| TRT140126T11 | 27/10/20 | 26/10/20 | 2,000,000.00  | 1,111,290.00  |
| TRT090621T18 | 27/10/20 | 26/10/20 | 15,500,000.00 | 17,253,795.00 |
| TRT090621T18 | 27/10/20 | 26/10/20 | 10,000,000.00 | 11,131,485.00 |
| TRT080530T19 | 27/10/20 | 26/10/20 | 14,500,000.00 | 17,236,755.00 |
| TRT180924T11 | 27/10/20 | 26/10/20 | 5,500,000.00  | 2,940,020.00  |
| TRT210623T10 | 27/10/20 | 26/10/20 | 13,000,000.00 | 13,320,455.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT040522T13 | 27/10/20 | 26/10/20 | 7,000,000.00  | 7,355,165.00  |
| TRT080323T10 | 27/10/20 | 26/10/20 | 4,000,000.00  | 4,687,910.00  |
| TRT180924T11 | 27/10/20 | 26/10/20 | 14,500,000.00 | 7,750,960.00  |
| TRT160425T17 | 27/10/20 | 26/10/20 | 4,500,000.00  | 2,437,235.00  |
| TRT210623T10 | 27/10/20 | 26/10/20 | 11,000,000.00 | 11,271,215.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 9,500,000.00  | 10,295,465.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 5,000,000.00  | 5,418,670.00  |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 5,000,000.00  | 5,418,670.00  |
| TRT230222T13 | 28/10/20 | 27/10/20 | 121,000.00    | 50,396.00     |
| TRT230222T13 | 28/10/20 | 27/10/20 | 163,000.00    | 67,888.00     |
| TRT230222T13 | 28/10/20 | 27/10/20 | 12,000,000.00 | 4,997,876.00  |
| TRT230222T13 | 28/10/20 | 27/10/20 | 8,000,000.00  | 3,331,918.00  |
| TRT230222T13 | 28/10/20 | 27/10/20 | 12,000,000.00 | 4,997,876.00  |
| TRT230222T13 | 28/10/20 | 27/10/20 | 8,000,000.00  | 3,331,918.00  |
| TRT230222T13 | 28/10/20 | 27/10/20 | 1,000,000.00  | 416,490.00    |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT041126T11 | 28/10/20 | 27/10/20 | 10,000,000.00 | 9,876,140.00  |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT080328T15 | 28/10/20 | 27/10/20 | 10,000,000.00 | 10,837,375.00 |
| TRT110226T13 | 30/10/20 | 27/10/20 | 20,000,000.00 | 22,805,290.00 |
| TRT080530T19 | 30/10/20 | 27/10/20 | 7,500,000.00  | 8,919,825.00  |
| TRT080530T19 | 30/10/20 | 27/10/20 | 2,500,000.00  | 2,973,275.00  |
| TRT080530T19 | 30/10/20 | 27/10/20 | 12,500,000.00 | 14,866,370.00 |
| TRT160425T33 | 30/10/20 | 27/10/20 | 4,500,000.00  | 4,639,385.00  |
| TRT080530T19 | 30/10/20 | 27/10/20 | 12,500,000.00 | 14,866,370.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT210623T10 | 30/10/20 | 27/10/20 | 7,500,000.00  | 7,685,845.00  |
| TRT160425T33 | 30/10/20 | 27/10/20 | 10,500,000.00 | 10,825,220.00 |
| TRT080530T19 | 30/10/20 | 27/10/20 | 7,500,000.00  | 8,919,825.00  |
| TRT201021T25 | 30/10/20 | 28/10/20 | 19,500,000.00 | 20,058,065.00 |
| TRT050527T17 | 30/10/20 | 28/10/20 | 500,000.00    | 500,070.00    |
| TRT201021T25 | 30/10/20 | 28/10/20 | 19,500,000.00 | 20,058,065.00 |
| TRT050527T17 | 30/10/20 | 28/10/20 | 500,000.00    | 500,070.00    |
| TRT050527T17 | 30/10/20 | 28/10/20 | 500,000.00    | 500,070.00    |
| TRT280628T18 | 30/10/20 | 28/10/20 | 20,000,000.00 | 14,207,610.00 |
| TRT280628T18 | 30/10/20 | 28/10/20 | 20,000,000.00 | 14,207,610.00 |
| TRT081123T10 | 30/10/20 | 28/10/20 | 11,000,000.00 | 5,167,580.00  |
| TRT081123T10 | 30/10/20 | 28/10/20 | 2,000,000.00  | 939,565.00    |
| TRT050527T17 | 30/10/20 | 28/10/20 | 500,000.00    | 500,070.00    |
| TRT201021T25 | 30/10/20 | 28/10/20 | 19,500,000.00 | 20,058,065.00 |
| TRT050527T17 | 30/10/20 | 28/10/20 | 500,000.00    | 500,070.00    |
| TRT201021T25 | 30/10/20 | 28/10/20 | 19,500,000.00 | 20,058,065.00 |
| TRT081123T10 | 30/10/20 | 28/10/20 | 2,000,000.00  | 939,565.00    |
| TRT081123T10 | 30/10/20 | 28/10/20 | 11,000,000.00 | 5,167,580.00  |
| TRT230222T13 | 30/10/20 | 28/10/20 | 277,000.00    | 118,960.00    |
| TRT081123T10 | 30/10/20 | 28/10/20 | 2,000,000.00  | 939,565.00    |
| TRT081123T10 | 30/10/20 | 28/10/20 | 2,000,000.00  | 939,565.00    |
| TRT081123T10 | 30/10/20 | 28/10/20 | 18,000,000.00 | 8,456,035.00  |
| TRT280628T18 | 30/10/20 | 28/10/20 | 20,000,000.00 | 14,207,610.00 |
| TRT280628T18 | 30/10/20 | 28/10/20 | 20,000,000.00 | 14,207,610.00 |
| TRT280628T18 | 30/10/20 | 28/10/20 | 20,000,000.00 | 14,207,610.00 |
| TRT081123T10 | 30/10/20 | 28/10/20 | 18,000,000.00 | 8,456,035.00  |
| TRT081123T10 | 30/10/20 | 28/10/20 | 9,000,000.00  | 4,228,020.00  |
| TRT230222T13 | 30/10/20 | 28/10/20 | 91,000.00     | 39,085.00     |
| TRT081123T10 | 30/10/20 | 28/10/20 | 18,000,000.00 | 8,456,035.00  |
| TRT081123T10 | 30/10/20 | 28/10/20 | 2,000,000.00  | 939,565.00    |
| TRT081123T10 | 30/10/20 | 28/10/20 | 18,000,000.00 | 8,456,035.00  |
| TRT081123T10 | 30/10/20 | 28/10/20 | 18,000,000.00 | 8,456,035.00  |
| TRT040522T13 | 02/11/20 | 30/10/20 | 4,500,000.00  | 4,749,535.00  |
| TRT210721T11 | 02/11/20 | 30/10/20 | 8,000,000.00  | 3,247,615.00  |
| TRT090621T18 | 02/11/20 | 30/10/20 | 5,500,000.00  | 6,147,760.00  |
| TRT090621T18 | 02/11/20 | 30/10/20 | 5,500,000.00  | 6,147,760.00  |
| TRT230222T13 | 02/11/20 | 30/10/20 | 259,000.00    | 111,185.00    |
| TRT210721T11 | 02/11/20 | 30/10/20 | 12,000,000.00 | 4,871,415.00  |
| TRT210721T11 | 02/11/20 | 30/10/20 | 11,000,000.00 | 4,465,465.00  |
| TRT160425T33 | 02/11/20 | 30/10/20 | 2,000,000.00  | 2,061,020.00  |
| TRT160425T17 | 02/11/20 | 30/10/20 | 8,000,000.00  | 4,330,815.00  |
| TRT090621T18 | 02/11/20 | 30/10/20 | 5,500,000.00  | 6,147,760.00  |
| TRT090621T18 | 02/11/20 | 30/10/20 | 5,500,000.00  | 6,147,760.00  |
| TRT210721T11 | 02/11/20 | 30/10/20 | 9,000,000.00  | 3,653,565.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT090621T18 | 02/11/20 | 30/10/20 | 5,500,000.00  | 6,147,760.00  |
| TRT040522T13 | 02/11/20 | 30/10/20 | 4,500,000.00  | 4,749,535.00  |
| TRT210721T11 | 02/11/20 | 30/10/20 | 11,000,000.00 | 4,465,465.00  |
| TRT160425T17 | 02/11/20 | 30/10/20 | 18,000,000.00 | 9,744,325.00  |
| TRT230222T13 | 02/11/20 | 30/10/20 | 18,500,000.00 | 7,697,621.00  |
| TRT230222T13 | 02/11/20 | 30/10/20 | 1,500,000.00  | 624,132.00    |
| TRT230222T13 | 02/11/20 | 30/10/20 | 18,500,000.00 | 7,697,621.00  |
| TRT230222T13 | 02/11/20 | 30/10/20 | 1,500,000.00  | 624,132.00    |
| TRT230222T13 | 02/11/20 | 30/10/20 | 15,000,000.00 | 6,241,315.00  |
| TRT160425T17 | 02/11/20 | 30/10/20 | 10,000,000.00 | 5,413,515.00  |
| TRT160425T17 | 02/11/20 | 30/10/20 | 2,000,000.00  | 1,082,710.00  |
| TRT060121T16 | 02/11/20 | 30/10/20 | 45,000.00     | 17,620.00     |
| TRT210623T10 | 02/11/20 | 30/10/20 | 10,000,000.00 | 10,241,115.00 |
| TRT160425T17 | 02/11/20 | 30/10/20 | 12,000,000.00 | 6,496,220.00  |
| TRT080530T19 | 02/11/20 | 30/10/20 | 14,500,000.00 | 17,227,870.00 |
| TRT080530T19 | 02/11/20 | 30/10/20 | 15,500,000.00 | 18,416,000.00 |
| TRT160425T17 | 02/11/20 | 30/10/20 | 8,000,000.00  | 4,330,815.00  |
| TRT210623T10 | 02/11/20 | 30/10/20 | 10,000,000.00 | 10,241,115.00 |
| TRT080530T19 | 02/11/20 | 30/10/20 | 14,500,000.00 | 17,227,870.00 |
| TRT160425T17 | 02/11/20 | 30/10/20 | 18,000,000.00 | 9,744,325.00  |
| TRT080530T19 | 02/11/20 | 30/10/20 | 14,500,000.00 | 17,227,870.00 |
| TRT160425T17 | 02/11/20 | 30/10/20 | 2,000,000.00  | 1,082,710.00  |
| TRT160425T17 | 02/11/20 | 30/10/20 | 2,000,000.00  | 1,082,710.00  |
| TRT040522T13 | 02/11/20 | 30/10/20 | 4,500,000.00  | 4,749,535.00  |
| TRT080530T19 | 02/11/20 | 30/10/20 | 15,500,000.00 | 18,416,000.00 |
| TRT210721T11 | 02/11/20 | 30/10/20 | 10,000,000.00 | 4,059,515.00  |
| TRT080530T19 | 02/11/20 | 30/10/20 | 14,500,000.00 | 17,227,870.00 |
| TRT210721T11 | 02/11/20 | 30/10/20 | 9,000,000.00  | 3,653,565.00  |
| T.REPO       |          |          | Toplamı:      | 7650331000.00 |
|              |          |          |               | 6054629451.00 |

I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|---------------|----------------|
| TPP     |          |                 |          |               |                |
|         | 09/11/20 | 30/10/20        |          | 16,195,000.00 |                |
|         | 09/11/20 | 30/10/20        |          | 10,000,000.00 |                |
| TPP     |          |                 | Toplamı: | 26195000.00   |                |
| TOPLAM: |          |                 |          | 8568512691.63 | 6955979451.00  |