

TSI-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
K 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRB091220T11	09/12/20	02/11/20	98.640	493,200.59	500,000.00
TRFFFKR12143	27/01/21	04/11/20	96.534	9,653,400.00	10,000,000.00
TRFDNFK12139	22/01/21	06/11/20	96.834	7,262,550.00	7,500,000.00
TRFGRFK22116	04/02/21	06/11/20	96.342	3,853,680.00	4,000,000.00
TRFFINF22111	02/02/21	09/11/20	96.462	3,858,480.00	4,000,000.00
TRFDZBK62111	10/06/21	10/11/20	91.461	13,719,174.14	15,000,000.00
TRFDZBK62111	10/06/21	10/11/20	91.461	9,146,116.10	10,000,000.00
TRFDZBK62111	10/06/21	10/11/20	91.461	4,573,058.05	5,000,000.00
TRFYKBK22147	05/02/21	13/11/20	100.000	40,000,000.00	40,000,000.00
BONO TÜRK			Toplamı:	92559658.88	96000000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	16/11/20	97.590	4,879,505.49	5,000,000.00
TRT210421T14	21/04/21	16/11/20	104.500	5,225,013.74	5,000,000.00
TRT170221T12	17/02/21	16/11/20	101.946	5,097,280.22	5,000,000.00
TRT140421T13	14/04/21	16/11/20	94.810	2,844,303.60	3,000,000.00
TRT170221T12	17/02/21	16/11/20	101.996	1,019,956.04	1,000,000.00
TRT170221T12	17/02/21	16/11/20	101.946	10,194,560.44	10,000,000.00
TRT170221T12	17/02/21	16/11/20	101.971	2,039,412.09	2,000,000.00
TRT220921T18	22/09/21	16/11/20	97.590	4,879,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.565	975,651.10	1,000,000.00
TRT220921T18	22/09/21	16/11/20	97.590	4,879,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.590	4,879,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.590	4,879,505.49	5,000,000.00
TRT170221T12	17/02/21	16/11/20	101.946	4,077,824.18	4,000,000.00
TRT170221T12	17/02/21	16/11/20	101.946	16,311,296.70	16,000,000.00
TRT170221T12	17/02/21	16/11/20	101.946	4,077,824.18	4,000,000.00
TRT220921T18	22/09/21	16/11/20	97.490	4,874,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.490	4,874,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.440	4,872,005.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.485	4,874,255.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.490	4,874,505.49	5,000,000.00
TRT220921T18	22/09/21	16/11/20	97.490	4,874,505.49	5,000,000.00
TRT170221T12	17/02/21	16/11/20	101.971	1,019,706.04	1,000,000.00
TAHVİL TÜRK			Toplamı:	106524638.72	107000000.00
BONO TÜRK					

TRFFFFKR22126	16/02/21	17/11/20	96.164	9,616,400.00	10,000,000.00
TRFFFFKR22134	23/02/21	24/11/20	96.164	4,808,200.00	5,000,000.00
TRFVFAS22122	23/02/21	25/11/20	96.148	4,807,400.00	5,000,000.00
TRFGRAN22129	17/02/21	25/11/20	100.000	30,000,000.00	30,000,000.00
TRFTHAL22143	26/02/21	27/11/20	96.049	38,419,600.00	40,000,000.00
TRFOYMD22117	26/02/21	27/11/20	96.141	2,884,230.00	3,000,000.00
BONO TÜRK			Toplamı:	90535830.00	93000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	09/11/20	101.380	10,137,983.52	10,000,000.00
TRT170221T12	17/02/21	09/11/20	101.380	10,137,983.52	10,000,000.00
TRT170221T12	17/02/21	09/11/20	101.380	10,137,983.52	10,000,000.00
TRT170221T12	17/02/21	10/11/20	101.440	20,287,967.03	20,000,000.00
TRT170221T12	17/02/21	10/11/20	101.440	20,287,967.03	20,000,000.00
TRT170221T12	17/02/21	10/11/20	101.469	10,146,923.08	10,000,000.00
TRT170221T12	17/02/21	10/11/20	101.469	10,146,923.08	10,000,000.00
TRT170221T12	17/02/21	10/11/20	101.469	6,088,153.85	6,000,000.00
TRT260122T11	26/01/22	11/11/20	100.811	1,008,108.55	1,000,000.00
TRT260122T11	26/01/22	11/11/20	100.811	1,008,108.55	1,000,000.00
TAHVİL TÜRK			Toplamı:	99388101.73	98000000.00
BONO TÜRK					
TRB091220T11	09/12/20	11/11/20	99.013	990,125.87	1,000,000.00
BONO TÜRK			Toplamı:	990125.87	1000000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	12/11/20	97.664	9,766,373.63	10,000,000.00
TRT220921T18	22/09/21	12/11/20	97.564	4,878,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/20	97.565	4,878,241.76	5,000,000.00
TRT220921T18	22/09/21	13/11/20	97.565	4,878,241.76	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.565	1,951,307.69	2,000,000.00
TRT220921T18	22/09/21	18/11/20	97.565	487,826.92	500,000.00
TRT220921T18	22/09/21	18/11/20	97.491	4,874,532.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.541	4,877,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.565	975,653.85	1,000,000.00
TRT220921T18	22/09/21	18/11/20	97.565	1,463,480.77	1,500,000.00
TRT220921T18	22/09/21	18/11/20	97.565	975,653.85	1,000,000.00
TRT220921T18	22/09/21	18/11/20	97.565	487,826.92	500,000.00

TRT220921T18	22/09/21	18/11/20	97.441	4,872,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.441	4,872,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.441	4,872,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.441	4,872,032.97	5,000,000.00
TRT220921T18	22/09/21	18/11/20	97.491	4,874,532.97	5,000,000.00
TRT220921T18	22/09/21	19/11/20	97.466	4,873,296.70	5,000,000.00
TRT220921T18	22/09/21	19/11/20	97.466	4,873,296.70	5,000,000.00
TRT220921T18	22/09/21	19/11/20	97.466	4,873,296.70	5,000,000.00
TRT220921T18	22/09/21	19/11/20	97.466	4,873,296.70	5,000,000.00
TRT220921T18	22/09/21	20/11/20	97.517	4,875,837.91	5,000,000.00
TRT220921T18	22/09/21	20/11/20	97.492	4,874,587.91	5,000,000.00
TRT220921T18	22/09/21	20/11/20	97.492	4,874,587.91	5,000,000.00
TRT220921T18	22/09/21	25/11/20	97.718	13,680,461.54	14,000,000.00
TRT220921T18	22/09/21	25/11/20	97.718	4,885,879.12	5,000,000.00
TRT220921T18	22/09/21	25/11/20	97.718	5,863,054.95	6,000,000.00
TRT220921T18	22/09/21	25/11/20	97.708	2,442,689.56	2,500,000.00
TRT220921T18	22/09/21	25/11/20	97.708	7,328,068.68	7,500,000.00
TRT220921T18	22/09/21	25/11/20	97.708	9,770,758.24	10,000,000.00
TRT220921T18	22/09/21	25/11/20	97.708	4,885,379.12	5,000,000.00

TAHVİL TÜRK	Toplamı:	172216681.34	176500000.00
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BONO TÜRK			
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TRFAKBKA2026	04/12/20	26/11/20	99.711	9,971,124.72	10,000,000.00
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BONO TÜRK	Toplamı:	9971124.72	10000000.00
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TAHVİL TÜRK			
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TRT220921T18	22/09/21	26/11/20	97.768	4,888,392.86	5,000,000.00
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TRT220921T18	22/09/21	26/11/20	97.768	13,687,500.00	14,000,000.00
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TRT220921T18	22/09/21	26/11/20	97.768	5,866,071.43	6,000,000.00
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TAHVİL TÜRK	Toplamı:	24441964.29	25000000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFYKBKK2018	13/11/20	13/11/20	0.978	60,000,000.00	60,000,000.00
TRFFNBKK2026	20/11/20	20/11/20	0.973	11,000,000.00	11,000,000.00
TRFISFAK2018	26/11/20	26/11/20	0.970	10,000,000.00	10,000,000.00
TRFFNBKK2034	27/11/20	27/11/20	0.972	32,000,000.00	32,000,000.00
TRFTHALK2051	27/11/20	27/11/20	0.976	30,000,000.00	30,000,000.00

BONO TÜRK	Toplamı:	143000000.00	143000000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT180123T10	03/11/20	02/11/20		18,000,000.00	18,689,830.00

TRT040522T13	03/11/20	02/11/20	5,000,000.00	5,293,485.00
TRT280628T18	03/11/20	02/11/20	2,000,000.00	1,417,700.00
TRT040522T13	03/11/20	02/11/20	15,000,000.00	15,880,445.00
TRT040522T13	03/11/20	02/11/20	15,000,000.00	15,880,445.00
TRT040522T13	03/11/20	02/11/20	15,000,000.00	15,880,445.00
TRT040522T13	03/11/20	02/11/20	5,000,000.00	5,293,485.00
TRT180123T10	03/11/20	02/11/20	18,000,000.00	18,689,830.00
TRT280628T18	03/11/20	02/11/20	2,000,000.00	1,417,700.00
TRT041126T11	03/11/20	02/11/20	5,000,000.00	4,929,315.00
TRT210623T10	03/11/20	02/11/20	11,500,000.00	11,767,535.00
TRT040522T13	03/11/20	02/11/20	5,000,000.00	5,293,485.00
TRT040522T13	03/11/20	02/11/20	2,000,000.00	2,117,400.00
TRT040522T13	03/11/20	02/11/20	18,000,000.00	19,056,535.00
TRT160425T17	03/11/20	02/11/20	12,500,000.00	6,754,640.00
TRT160425T17	03/11/20	02/11/20	12,500,000.00	6,754,640.00
TRT160425T17	03/11/20	02/11/20	2,500,000.00	1,350,935.00
TRT160425T17	03/11/20	02/11/20	7,500,000.00	4,052,785.00
TRT160425T17	03/11/20	02/11/20	7,500,000.00	4,052,785.00
TRT160425T17	03/11/20	02/11/20	7,500,000.00	4,052,785.00
TRB091220T11	03/11/20	02/11/20	75,000.00	95,000.00
TRT040522T13	03/11/20	02/11/20	5,000,000.00	5,293,485.00
TRT040522T13	03/11/20	02/11/20	15,000,000.00	15,880,445.00
TRT040522T13	03/11/20	02/11/20	5,000,000.00	5,293,485.00
TRT040522T13	03/11/20	02/11/20	8,000,000.00	8,469,575.00
TRT090621T18	03/11/20	02/11/20	8,500,000.00	9,520,085.00
TRT160425T17	03/11/20	02/11/20	8,000,000.00	4,322,970.00
TRT050527T17	03/11/20	02/11/20	5,000,000.00	4,989,450.00
TRT210623T10	03/11/20	02/11/20	11,500,000.00	11,767,535.00
TRT280628T18	03/11/20	02/11/20	2,000,000.00	1,417,700.00
TRT201021T25	03/11/20	02/11/20	10,000,000.00	10,307,710.00
TRT230222T13	03/11/20	02/11/20	17,500,000.00	7,274,179.00
TRT230222T13	03/11/20	02/11/20	2,500,000.00	1,039,169.00
TRT230222T13	03/11/20	02/11/20	3,000,000.00	1,247,002.00
TRT230222T13	03/11/20	02/11/20	14,500,000.00	6,027,177.00
TRT230222T13	03/11/20	02/11/20	5,500,000.00	2,286,171.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00
TRT230222T13	03/11/20	02/11/20	15,500,000.00	6,442,844.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00
TRT230222T13	03/11/20	02/11/20	15,500,000.00	6,442,844.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00
TRT230222T13	03/11/20	02/11/20	5,500,000.00	2,286,171.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00
TRT230222T13	03/11/20	02/11/20	15,500,000.00	6,442,844.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00

TRT230222T13	03/11/20	02/11/20	15,500,000.00	6,442,844.00
TRT230222T13	03/11/20	02/11/20	4,500,000.00	1,870,503.00
TRT230222T13	03/11/20	02/11/20	5,500,000.00	2,286,171.00
TRT080323T10	04/11/20	03/11/20	9,500,000.00	11,292,585.00
TRT201021T25	04/11/20	03/11/20	500,000.00	518,205.00
TRT060825T15	04/11/20	03/11/20	19,500,000.00	19,959,365.00
TRT230222T13	04/11/20	03/11/20	9,000,000.00	3,856,845.00
TRT080530T19	04/11/20	03/11/20	10,500,000.00	12,447,560.00
TRT080530T19	04/11/20	03/11/20	10,000,000.00	11,854,815.00
TRT230222T13	04/11/20	03/11/20	8,500,000.00	3,642,575.00
TRT080530T19	04/11/20	03/11/20	11,000,000.00	13,040,300.00
TRT080530T19	04/11/20	03/11/20	10,000,000.00	11,854,820.00
TRT080530T19	04/11/20	03/11/20	11,500,000.00	13,633,040.00
TRT210623T10	04/11/20	03/11/20	6,500,000.00	6,651,965.00
TRT230222T13	04/11/20	03/11/20	69,000.00	29,570.00
TRT210623T10	04/11/20	03/11/20	4,500,000.00	4,605,210.00
TRT181023T19	04/11/20	03/11/20	15,500,000.00	13,998,870.00
TRT080530T19	04/11/20	03/11/20	11,000,000.00	13,040,300.00
TRT080530T19	04/11/20	03/11/20	11,500,000.00	13,633,040.00
TRT210623T10	04/11/20	03/11/20	5,000,000.00	5,116,895.00
TRT201021T25	04/11/20	03/11/20	500,000.00	518,205.00
TRT080323T10	04/11/20	03/11/20	10,000,000.00	11,886,935.00
TRT201021T25	04/11/20	03/11/20	500,000.00	518,205.00
TRT160425T33	04/11/20	03/11/20	11,000,000.00	11,337,080.00
TRT160425T33	04/11/20	03/11/20	9,000,000.00	9,275,795.00
TRT160425T33	04/11/20	03/11/20	11,000,000.00	11,337,080.00
TRT160425T33	04/11/20	03/11/20	9,000,000.00	9,275,795.00
TRT160425T33	04/11/20	03/11/20	9,000,000.00	9,275,795.00
TRT160425T33	04/11/20	03/11/20	9,000,000.00	9,275,795.00
TRT160425T33	04/11/20	03/11/20	5,000,000.00	5,153,225.00
TRT160425T33	04/11/20	03/11/20	11,000,000.00	11,337,080.00
TRT160425T33	04/11/20	03/11/20	9,000,000.00	9,275,795.00
TRT230222T13	04/11/20	03/11/20	3,000,000.00	1,246,541.00
TRT230222T13	04/11/20	03/11/20	2,000,000.00	831,028.00
TRT230222T13	04/11/20	03/11/20	18,000,000.00	7,479,246.00
TRT230222T13	04/11/20	03/11/20	2,000,000.00	831,028.00
TRT230222T13	04/11/20	03/11/20	18,000,000.00	7,479,246.00
TRT230222T13	04/11/20	03/11/20	2,000,000.00	831,028.00
TRT230222T13	04/11/20	03/11/20	8,000,000.00	3,324,109.00
TRT230222T13	04/11/20	03/11/20	9,000,000.00	3,856,845.00
TRT060825T15	04/11/20	03/11/20	19,500,000.00	19,959,365.00
TRT230222T13	04/11/20	03/11/20	8,500,000.00	3,642,575.00
TRT210623T10	04/11/20	03/11/20	4,500,000.00	4,605,210.00
TRT181023T19	04/11/20	03/11/20	15,500,000.00	13,998,870.00

TRT230222T13	04/11/20	03/11/20	257,000.00	110,125.00
TRT080323T10	04/11/20	03/11/20	9,500,000.00	11,292,585.00
TRT080323T10	04/11/20	03/11/20	9,500,000.00	11,292,585.00
TRT080323T10	04/11/20	03/11/20	10,000,000.00	11,886,935.00
TRT080530T19	04/11/20	03/11/20	10,500,000.00	12,447,560.00
TRT201021T25	04/11/20	03/11/20	500,000.00	518,205.00
TRT160425T33	05/11/20	04/11/20	20,000,000.00	20,620,520.00
TRT160425T33	05/11/20	04/11/20	19,000,000.00	19,589,495.00
TRT160425T33	05/11/20	04/11/20	20,000,000.00	20,620,520.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00
TRT210623T10	05/11/20	04/11/20	14,000,000.00	14,328,780.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00
TRT080530T19	05/11/20	04/11/20	14,000,000.00	16,590,650.00
TRT210623T10	05/11/20	04/11/20	4,000,000.00	4,093,935.00
TRT060825T15	05/11/20	04/11/20	20,000,000.00	20,522,795.00
TRT120128T11	05/11/20	04/11/20	6,000,000.00	3,940,180.00
TRT080524T17	05/11/20	04/11/20	6,000,000.00	3,014,660.00
TRT110226T13	05/11/20	04/11/20	16,000,000.00	18,470,850.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00
TRT230222T13	05/11/20	04/11/20	16,000.00	6,855.00
TRT080530T19	05/11/20	04/11/20	14,000,000.00	16,590,650.00
TRT060825T15	05/11/20	04/11/20	20,000,000.00	20,522,795.00
TRT080524T17	05/11/20	04/11/20	6,000,000.00	3,014,660.00
TRT110226T13	05/11/20	04/11/20	16,000,000.00	18,470,850.00
TRB091220T11	05/11/20	04/11/20	379,000.00	425,000.00
TRT080530T19	05/11/20	04/11/20	14,000,000.00	16,590,650.00
TRT080323T10	05/11/20	04/11/20	6,000,000.00	7,156,995.00
TRT080323T10	05/11/20	04/11/20	6,000,000.00	7,156,995.00
TRT080323T10	05/11/20	04/11/20	6,000,000.00	7,156,995.00
TRT210623T10	05/11/20	04/11/20	4,000,000.00	4,093,935.00
TRT210623T10	05/11/20	04/11/20	4,000,000.00	4,093,935.00
TRT060825T15	05/11/20	04/11/20	20,000,000.00	20,522,795.00
TRT210623T10	05/11/20	04/11/20	4,000,000.00	4,093,935.00
TRT230222T13	05/11/20	04/11/20	5,000,000.00	2,076,801.00
TRT230222T13	05/11/20	04/11/20	4,500,000.00	1,869,121.00
TRT230222T13	05/11/20	04/11/20	15,500,000.00	6,438,081.00
TRT230222T13	05/11/20	04/11/20	4,500,000.00	1,869,121.00
TRT230222T13	05/11/20	04/11/20	15,500,000.00	6,438,081.00
TRT230222T13	05/11/20	04/11/20	4,500,000.00	1,869,121.00
TRT230222T13	05/11/20	04/11/20	5,500,000.00	2,284,481.00
TRT210623T10	05/11/20	04/11/20	2,000,000.00	2,046,970.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00
TRT080323T10	05/11/20	04/11/20	10,000,000.00	11,928,320.00

TRT080524T17	05/11/20	04/11/20	6,000,000.00	3,014,660.00
TRT050624T19	06/11/20	05/11/20	13,500,000.00	13,670,325.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT040522T13	06/11/20	05/11/20	9,000,000.00	10,060,725.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT210623T10	06/11/20	05/11/20	6,500,000.00	6,650,675.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT180123T10	06/11/20	05/11/20	18,500,000.00	19,339,265.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT050624T19	06/11/20	05/11/20	6,500,000.00	6,582,015.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT230222T13	06/11/20	05/11/20	5,000,000.00	2,076,033.00
TRT230222T13	06/11/20	05/11/20	3,000,000.00	1,245,620.00
TRT230222T13	06/11/20	05/11/20	17,000,000.00	7,058,511.00
TRT230222T13	06/11/20	05/11/20	3,000,000.00	1,245,620.00
TRT230222T13	06/11/20	05/11/20	17,000,000.00	7,058,511.00
TRT230222T13	06/11/20	05/11/20	3,000,000.00	1,245,620.00
TRT230222T13	06/11/20	05/11/20	7,000,000.00	2,906,446.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT050624T19	06/11/20	05/11/20	6,500,000.00	6,582,015.00
TRT180123T10	06/11/20	05/11/20	18,500,000.00	19,339,265.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT050624T19	06/11/20	05/11/20	5,500,000.00	5,569,395.00
TRT230222T13	06/11/20	05/11/20	21,000.00	8,995.00
TRT050624T19	06/11/20	05/11/20	6,500,000.00	6,582,015.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT050624T19	06/11/20	05/11/20	13,500,000.00	13,670,325.00
TRT080530T19	06/11/20	05/11/20	13,500,000.00	15,992,065.00
TRT050624T19	06/11/20	05/11/20	8,000,000.00	8,100,940.00
TRT050624T19	06/11/20	05/11/20	13,500,000.00	13,670,325.00
TRT170221T12	06/11/20	05/11/20	14,500,000.00	14,790,580.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT040522T13	06/11/20	05/11/20	18,500,000.00	20,680,370.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT180123T10	06/11/20	05/11/20	18,500,000.00	19,339,265.00
TRT040522T13	06/11/20	05/11/20	1,500,000.00	1,676,795.00
TRT230222T13	09/11/20	06/11/20	4,500,000.00	1,885,820.00
TRT230222T13	09/11/20	06/11/20	15,500,000.00	6,495,602.00
TRT230222T13	09/11/20	06/11/20	4,500,000.00	1,885,820.00

TRT230222T13	09/11/20	06/11/20	15,500,000.00	6,495,602.00
TRT230222T13	09/11/20	06/11/20	4,500,000.00	1,885,820.00
TRT230222T13	09/11/20	06/11/20	5,500,000.00	2,304,891.00
TRT080530T19	09/11/20	06/11/20	9,000,000.00	10,665,740.00
TRT060825T15	09/11/20	06/11/20	20,000,000.00	20,537,110.00
TRT080530T19	09/11/20	06/11/20	11,000,000.00	13,035,900.00
TRT060825T15	09/11/20	06/11/20	20,000,000.00	20,537,110.00
TRT210623T10	09/11/20	06/11/20	5,500,000.00	5,628,850.00
TRT210623T10	09/11/20	06/11/20	5,500,000.00	5,628,850.00
TRT210623T10	09/11/20	06/11/20	6,500,000.00	6,652,275.00
TRT210623T10	09/11/20	06/11/20	3,500,000.00	3,581,995.00
TRT210623T10	09/11/20	06/11/20	4,500,000.00	4,605,420.00
TRT210623T10	09/11/20	06/11/20	16,500,000.00	16,886,530.00
TRT210623T10	09/11/20	06/11/20	16,500,000.00	16,886,530.00
TRT210623T10	09/11/20	06/11/20	10,000,000.00	10,234,265.00
TRT210623T10	09/11/20	06/11/20	15,500,000.00	15,863,105.00
TRT210623T10	09/11/20	06/11/20	14,500,000.00	14,839,675.00
TRT210623T10	09/11/20	06/11/20	3,500,000.00	3,581,995.00
TRT080530T19	09/11/20	06/11/20	20,000,000.00	23,701,715.00
TRT210623T10	09/11/20	06/11/20	4,500,000.00	4,605,420.00
TRT210623T10	09/11/20	06/11/20	3,500,000.00	3,581,995.00
TRT210623T10	09/11/20	06/11/20	3,000,000.00	3,070,285.00
TRT210623T10	09/11/20	06/11/20	15,500,000.00	15,863,105.00
TRT210623T10	09/11/20	06/11/20	4,500,000.00	4,605,420.00
TRT080530T19	09/11/20	06/11/20	20,000,000.00	23,701,715.00
TRT060825T15	09/11/20	06/11/20	20,000,000.00	20,537,175.00
TRT050624T19	09/11/20	06/11/20	10,000,000.00	10,130,575.00
TRT230222T13	09/11/20	06/11/20	210,000.00	90,820.00
TRT080530T19	09/11/20	06/11/20	10,000,000.00	11,850,860.00
TRT080530T19	09/11/20	06/11/20	11,000,000.00	13,035,900.00
TRT080530T19	09/11/20	06/11/20	10,000,000.00	11,850,820.00
TRT080530T19	09/11/20	06/11/20	9,000,000.00	10,665,740.00
TRT210623T10	10/11/20	09/11/20	19,500,000.00	19,917,130.00
TRT210623T10	10/11/20	09/11/20	19,500,000.00	19,917,130.00
TRT210623T10	10/11/20	09/11/20	9,500,000.00	9,703,220.00
TRT210623T10	10/11/20	09/11/20	9,500,000.00	9,703,220.00
TRT210623T10	10/11/20	09/11/20	500,000.00	510,705.00
TRT210623T10	10/11/20	09/11/20	500,000.00	510,705.00
TRT210623T10	10/11/20	09/11/20	10,500,000.00	10,724,615.00
TRT210623T10	10/11/20	09/11/20	20,000,000.00	20,427,830.00
TRT210623T10	10/11/20	09/11/20	10,500,000.00	10,724,615.00
TRT210623T10	10/11/20	09/11/20	9,500,000.00	9,703,220.00
TRT160425T33	10/11/20	09/11/20	2,500,000.00	2,572,235.00
TRT210623T10	10/11/20	09/11/20	10,000,000.00	10,213,915.00

TRT210623T10	10/11/20	09/11/20	500,000.00	510,705.00
TRT210623T10	10/11/20	09/11/20	16,500,000.00	16,852,965.00
TRT201021T25	10/11/20	09/11/20	7,500,000.00	7,759,385.00
TRT210623T10	10/11/20	09/11/20	10,000,000.00	10,213,920.00
TRT230222T13	10/11/20	09/11/20	12,500,000.00	5,396,265.00
TRT210623T10	10/11/20	09/11/20	20,000,000.00	20,427,825.00
TRT060825T15	10/11/20	09/11/20	20,000,000.00	20,486,820.00
TRT230222T13	10/11/20	09/11/20	329,000.00	142,010.00
TRT210623T10	10/11/20	09/11/20	20,000,000.00	20,427,825.00
TRT210623T10	10/11/20	09/11/20	10,000,000.00	10,213,915.00
TRT230222T13	10/11/20	09/11/20	96,000.00	41,440.00
TRT230222T13	10/11/20	09/11/20	11,000,000.00	4,604,399.00
TRT230222T13	10/11/20	09/11/20	9,000,000.00	3,767,236.00
TRT230222T13	10/11/20	09/11/20	1,000,000.00	418,582.00
TRT230222T13	10/11/20	09/11/20	19,000,000.00	7,953,052.00
TRT230222T13	10/11/20	09/11/20	1,000,000.00	418,582.00
TRT230222T13	10/11/20	09/11/20	19,000,000.00	7,953,052.00
TRT230222T13	10/11/20	09/11/20	1,000,000.00	418,582.00
TRT230222T13	10/11/20	09/11/20	9,000,000.00	3,767,236.00
TRT201021T25	10/11/20	09/11/20	7,500,000.00	7,759,385.00
TRT201021T25	10/11/20	09/11/20	7,500,000.00	7,759,385.00
TRT060825T15	10/11/20	09/11/20	20,000,000.00	20,486,820.00
TRT230222T13	10/11/20	09/11/20	12,500,000.00	5,396,265.00
TRB091220T11	11/11/20	10/11/20	158,000.00	190,000.00
TRT230222T13	11/11/20	10/11/20	5,000,000.00	2,092,094.00
TRT230222T13	11/11/20	10/11/20	4,000,000.00	1,673,676.00
TRT230222T13	11/11/20	10/11/20	16,000,000.00	6,694,701.00
TRT230222T13	11/11/20	10/11/20	4,000,000.00	1,673,676.00
TRT230222T13	11/11/20	10/11/20	16,000,000.00	6,694,701.00
TRT230222T13	11/11/20	10/11/20	4,000,000.00	1,673,676.00
TRT230222T13	11/11/20	10/11/20	6,000,000.00	2,510,513.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	16,000,000.00	16,184,830.00
TRT210623T10	11/11/20	10/11/20	17,000,000.00	17,196,380.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	10,000,000.00	10,115,520.00
TRT210623T10	11/11/20	10/11/20	17,000,000.00	17,196,380.00
TRT210623T10	11/11/20	10/11/20	5,000,000.00	5,057,765.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	17,000,000.00	17,196,380.00
TRT210623T10	11/11/20	10/11/20	14,000,000.00	14,161,725.00
TRT210623T10	11/11/20	10/11/20	10,000,000.00	10,115,520.00
TRT210623T10	11/11/20	10/11/20	10,000,000.00	10,115,520.00

TRT210623T10	11/11/20	10/11/20	4,000,000.00	4,046,215.00
TRT210623T10	11/11/20	10/11/20	4,000,000.00	4,046,215.00
TRT210623T10	11/11/20	10/11/20	13,000,000.00	13,150,175.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	15,000,000.00	15,173,280.00
TRT210623T10	11/11/20	10/11/20	13,000,000.00	13,150,175.00
TRT210623T10	11/11/20	10/11/20	14,000,000.00	14,161,725.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	13,000,000.00	13,150,175.00
TRT210623T10	11/11/20	10/11/20	17,000,000.00	17,196,380.00
TRT210623T10	11/11/20	10/11/20	6,000,000.00	6,069,315.00
TRT210623T10	11/11/20	10/11/20	6,000,000.00	6,069,315.00
TRT210623T10	11/11/20	10/11/20	13,000,000.00	13,150,175.00
TRT210623T10	11/11/20	10/11/20	4,000,000.00	4,046,215.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	5,000,000.00	5,057,765.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	4,000,000.00	4,046,215.00
TRT210623T10	11/11/20	10/11/20	16,000,000.00	16,184,830.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	15,000,000.00	15,173,280.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	7,000,000.00	7,080,865.00
TRT210623T10	11/11/20	10/11/20	6,000,000.00	6,069,315.00
TRT060121T16	12/11/20	11/11/20	12,000,000.00	4,672,715.00
TRT220921T18	12/11/20	11/11/20	13,500,000.00	14,375,885.00
TRT080530T19	12/11/20	11/11/20	17,000,000.00	20,092,445.00
TRT230222T13	12/11/20	11/11/20	13,000,000.00	5,607,760.00
TRT090621T18	12/11/20	11/11/20	4,500,000.00	5,032,605.00
TRT160425T17	12/11/20	11/11/20	11,000,000.00	6,148,820.00
TRT040522T13	12/11/20	11/11/20	3,000,000.00	3,328,320.00
TRT201021T25	12/11/20	11/11/20	5,500,000.00	5,674,730.00
TRT180123T10	12/11/20	11/11/20	20,000,000.00	20,613,870.00
TRT040522T13	12/11/20	11/11/20	3,000,000.00	3,328,320.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,380.00
TRT030523T13	12/11/20	11/11/20	10,000,000.00	4,835,270.00
TRT210623T10	12/11/20	11/11/20	8,000,000.00	8,088,290.00
TRT090621T18	12/11/20	11/11/20	4,500,000.00	5,032,605.00
TRT140922T17	12/11/20	11/11/20	10,000,000.00	11,206,830.00
TRT180123T10	12/11/20	11/11/20	20,000,000.00	20,613,870.00
TRT040522T13	12/11/20	11/11/20	3,000,000.00	3,328,320.00
TRT140623T19	12/11/20	11/11/20	18,000,000.00	16,698,695.00
TRT230222T13	12/11/20	11/11/20	14,000,000.00	5,855,585.00

TRT230222T13	12/11/20	11/11/20	6,000,000.00	2,509,537.00
TRT230222T13	12/11/20	11/11/20	14,000,000.00	5,855,585.00
TRT230222T13	12/11/20	11/11/20	6,000,000.00	2,509,537.00
TRT201021T25	12/11/20	11/11/20	6,500,000.00	6,706,490.00
TRT080530T19	12/11/20	11/11/20	15,500,000.00	18,319,585.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,380.00
TRT230222T13	12/11/20	11/11/20	247,000.00	106,530.00
TRT080530T19	12/11/20	11/11/20	17,000,000.00	20,092,445.00
TRT080530T19	12/11/20	11/11/20	15,500,000.00	18,319,585.00
TRT230222T13	12/11/20	11/11/20	13,000,000.00	5,607,760.00
TRT090621T18	12/11/20	11/11/20	4,500,000.00	5,032,600.00
TRT180123T10	12/11/20	11/11/20	20,000,000.00	20,613,870.00
TRT090621T18	12/11/20	11/11/20	4,500,000.00	5,032,605.00
TRT040522T13	12/11/20	11/11/20	2,000,000.00	2,218,875.00
TRT180123T10	12/11/20	11/11/20	20,000,000.00	20,613,870.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,380.00
TRT180123T10	12/11/20	11/11/20	20,000,000.00	20,613,870.00
TRT220921T18	13/11/20	12/11/20	18,000,000.00	19,097,730.00
TRT140623T19	13/11/20	12/11/20	10,000,000.00	9,239,975.00
TRT230222T13	13/11/20	12/11/20	217,000.00	93,555.00
TRT160425T33	13/11/20	12/11/20	2,000,000.00	2,052,010.00
TRT070727T13	13/11/20	12/11/20	3,000,000.00	1,879,965.00
TRT160425T33	13/11/20	12/11/20	16,500,000.00	16,929,030.00
TRT070727T13	13/11/20	12/11/20	1,500,000.00	939,985.00
TRT210623T10	13/11/20	12/11/20	8,000,000.00	8,085,535.00
TRT210623T10	13/11/20	12/11/20	8,000,000.00	8,085,535.00
TRT160425T33	13/11/20	12/11/20	9,500,000.00	9,747,020.00
TRT160425T33	13/11/20	12/11/20	3,500,000.00	3,591,015.00
TRT230222T13	13/11/20	12/11/20	422,000.00	181,930.00
TRT070727T13	13/11/20	12/11/20	11,500,000.00	7,206,505.00
TRT070727T13	13/11/20	12/11/20	11,500,000.00	7,206,505.00
TRT090621T18	13/11/20	12/11/20	2,000,000.00	2,231,025.00
TRT070727T13	13/11/20	12/11/20	7,000,000.00	4,386,570.00
TRT070727T13	13/11/20	12/11/20	11,000,000.00	6,893,180.00
TRT280628T18	13/11/20	12/11/20	10,000,000.00	7,060,545.00
TRT160425T17	13/11/20	12/11/20	10,000,000.00	5,587,645.00
TRT160425T33	13/11/20	12/11/20	16,500,000.00	16,929,030.00
TRT160425T33	13/11/20	12/11/20	3,500,000.00	3,591,015.00
TRT070727T13	13/11/20	12/11/20	8,500,000.00	5,326,550.00
TRT160425T17	13/11/20	12/11/20	10,000,000.00	5,587,645.00
TRT070727T13	13/11/20	12/11/20	8,500,000.00	5,326,550.00
TRT160425T17	13/11/20	12/11/20	10,000,000.00	5,587,645.00
TRT160425T17	13/11/20	12/11/20	10,000,000.00	5,587,645.00
TRT230222T13	13/11/20	12/11/20	1,000.00	435.00

TRT230222T13	13/11/20	12/11/20	12,000,000.00	5,174,365.00
TRT220921T18	13/11/20	12/11/20	18,000,000.00	19,097,730.00
TRT230222T13	13/11/20	12/11/20	1,500,000.00	627,141.00
TRT230222T13	13/11/20	12/11/20	18,500,000.00	7,734,729.00
TRT230222T13	13/11/20	12/11/20	1,500,000.00	627,141.00
TRT230222T13	13/11/20	12/11/20	18,500,000.00	7,734,729.00
TRT230222T13	13/11/20	12/11/20	1,500,000.00	627,141.00
TRT230222T13	13/11/20	12/11/20	16,500,000.00	6,898,542.00
TRT160425T33	13/11/20	12/11/20	2,000,000.00	2,052,010.00
TRT230222T13	13/11/20	12/11/20	49,000.00	21,125.00
TRT210623T10	13/11/20	12/11/20	8,000,000.00	8,085,535.00
TRT070727T13	13/11/20	12/11/20	8,500,000.00	5,326,550.00
TRT090621T18	13/11/20	12/11/20	2,000,000.00	2,231,025.00
TRT160425T33	13/11/20	12/11/20	10,000,000.00	10,260,020.00
TRT070727T13	13/11/20	12/11/20	7,000,000.00	4,386,570.00
TRT070727T13	13/11/20	12/11/20	7,000,000.00	4,386,570.00
TRT070727T13	13/11/20	12/11/20	13,000,000.00	8,146,485.00
TRT230222T13	13/11/20	12/11/20	12,000,000.00	5,174,365.00
TRT070727T13	13/11/20	12/11/20	8,000,000.00	5,013,225.00
TRT070727T13	13/11/20	12/11/20	13,000,000.00	8,146,485.00
TRT180123T10	16/11/20	13/11/20	5,000,000.00	5,093,625.00
TRT040522T13	16/11/20	13/11/20	10,000,000.00	10,984,265.00
TRT040522T13	16/11/20	13/11/20	20,000,000.00	21,968,525.00
TRT040522T13	16/11/20	13/11/20	20,000,000.00	21,968,525.00
TRT120122T17	16/11/20	13/11/20	1,000,000.00	1,047,395.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT120122T17	16/11/20	13/11/20	5,000,000.00	5,236,975.00
TRT230222T13	16/11/20	13/11/20	43,000.00	18,545.00
TRT160425T33	16/11/20	13/11/20	10,000,000.00	10,258,350.00
TRT160425T33	16/11/20	13/11/20	14,000,000.00	14,361,690.00
TRT160425T33	16/11/20	13/11/20	6,000,000.00	6,155,015.00
TRT160425T33	16/11/20	13/11/20	14,000,000.00	14,361,690.00
TRT160425T33	16/11/20	13/11/20	6,000,000.00	6,155,015.00
TRT230222T13	16/11/20	13/11/20	18,000,000.00	7,764,725.00
TRT230222T13	16/11/20	13/11/20	10,000,000.00	4,313,740.00
TRT290125T15	16/11/20	13/11/20	15,000,000.00	14,135,130.00
TRT230222T13	16/11/20	13/11/20	8,000,000.00	3,450,995.00
TRT290125T15	16/11/20	13/11/20	15,000,000.00	14,135,130.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT290125T15	16/11/20	13/11/20	5,000,000.00	4,711,715.00
TRT230222T13	16/11/20	13/11/20	8,000,000.00	3,450,995.00

TRT230222T13	16/11/20	13/11/20	8,000,000.00	3,450,995.00
TRT230222T13	16/11/20	13/11/20	12,000,000.00	5,176,485.00
TRT230222T13	16/11/20	13/11/20	2,000,000.00	862,755.00
TRT230222T13	16/11/20	13/11/20	2,000,000.00	862,755.00
TRT230222T13	16/11/20	13/11/20	8,000,000.00	3,450,995.00
TRT230222T13	16/11/20	13/11/20	12,000,000.00	5,176,485.00
TRT230222T13	16/11/20	13/11/20	2,000,000.00	862,755.00
TRT230222T13	16/11/20	13/11/20	18,000,000.00	7,764,725.00
TRT180123T10	16/11/20	13/11/20	1,500,000.00	1,528,090.00
TRT210623T10	16/11/20	13/11/20	5,000,000.00	5,053,765.00
TRT210623T10	16/11/20	13/11/20	1,000,000.00	1,010,760.00
TRT160425T33	16/11/20	13/11/20	20,000,000.00	20,516,630.00
TRT160425T33	16/11/20	13/11/20	20,000,000.00	20,516,630.00
TRT230222T13	16/11/20	13/11/20	186,000.00	80,210.00
TRT210623T10	16/11/20	13/11/20	19,000,000.00	19,204,290.00
TRT210623T10	16/11/20	13/11/20	5,000,000.00	5,053,765.00
TRT230222T13	16/11/20	13/11/20	6,500,000.00	2,716,551.00
TRT230222T13	16/11/20	13/11/20	3,500,000.00	1,462,759.00
TRT230222T13	16/11/20	13/11/20	6,500,000.00	2,716,551.00
TRT230222T13	16/11/20	13/11/20	13,500,000.00	5,642,068.00
TRT230222T13	16/11/20	13/11/20	6,500,000.00	2,716,551.00
TRT230222T13	16/11/20	13/11/20	13,500,000.00	5,642,068.00
TRT230222T13	16/11/20	13/11/20	6,500,000.00	2,716,551.00
TRT230222T13	16/11/20	13/11/20	3,500,000.00	1,462,759.00
TRT210623T10	16/11/20	13/11/20	14,000,000.00	14,150,530.00
TRT230222T13	17/11/20	16/11/20	12,500,000.00	5,381,620.00
TRT230222T13	17/11/20	16/11/20	13,000,000.00	5,596,885.00
TRT160425T17	17/11/20	16/11/20	7,000,000.00	3,905,260.00
TRT230222T13	17/11/20	16/11/20	13,000,000.00	5,596,885.00
TRT100124T17	17/11/20	16/11/20	12,500,000.00	9,857,605.00
TRT140421T13	17/11/20	16/11/20	15,500,000.00	16,866,375.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT050624T35	17/11/20	16/11/20	7,000,000.00	6,018,045.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT140421T13	17/11/20	16/11/20	14,000,000.00	15,234,145.00
TRT230222T13	17/11/20	16/11/20	12,000,000.00	5,009,330.00
TRT230222T13	17/11/20	16/11/20	8,000,000.00	3,339,554.00
TRT230222T13	17/11/20	16/11/20	12,000,000.00	5,009,330.00
TRT230222T13	17/11/20	16/11/20	8,000,000.00	3,339,554.00
TRT230222T13	17/11/20	16/11/20	7,000,000.00	2,922,110.00

TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT230222T13	17/11/20	16/11/20	5,000,000.00	2,087,221.00
TRT230222T13	17/11/20	16/11/20	15,000,000.00	6,261,663.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT140421T13	17/11/20	16/11/20	4,500,000.00	4,896,695.00
TRT230222T13	17/11/20	16/11/20	30,000.00	12,915.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT160425T17	17/11/20	16/11/20	7,000,000.00	3,905,260.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT230222T13	17/11/20	16/11/20	13,000,000.00	5,596,885.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT140421T13	17/11/20	16/11/20	4,500,000.00	4,896,695.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT100124T17	17/11/20	16/11/20	14,500,000.00	11,434,820.00
TRT100124T17	17/11/20	16/11/20	7,500,000.00	5,914,565.00
TRT050624T35	17/11/20	16/11/20	13,000,000.00	11,176,360.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT050624T35	17/11/20	16/11/20	7,000,000.00	6,018,045.00
TRT050624T35	17/11/20	16/11/20	7,000,000.00	6,018,045.00
TRT100124T17	17/11/20	16/11/20	7,500,000.00	5,914,565.00
TRT050624T35	17/11/20	16/11/20	13,000,000.00	11,176,360.00
TRT140421T13	17/11/20	16/11/20	15,500,000.00	16,866,375.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00

TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT180123T10	18/11/20	17/11/20	17,000,000.00	17,134,180.00
TRT110827T16	18/11/20	17/11/20	17,000,000.00	18,332,495.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT210623T10	18/11/20	17/11/20	3,000,000.00	3,025,330.00
TRT210623T10	18/11/20	17/11/20	3,000,000.00	3,025,330.00
TRT210623T10	18/11/20	17/11/20	17,000,000.00	17,143,510.00
TRT230222T13	18/11/20	17/11/20	500,000.00	208,642.00
TRT230222T13	18/11/20	17/11/20	10,000,000.00	4,172,822.00
TRT230222T13	18/11/20	17/11/20	9,500,000.00	3,964,181.00
TRT230222T13	18/11/20	17/11/20	10,500,000.00	4,381,463.00
TRT230222T13	18/11/20	17/11/20	8,500,000.00	3,546,899.00
TRT210623T10	18/11/20	17/11/20	3,000,000.00	3,025,330.00
TRT210623T10	18/11/20	17/11/20	17,000,000.00	17,143,510.00
TRT210623T10	18/11/20	17/11/20	17,000,000.00	17,143,510.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT230222T13	18/11/20	17/11/20	250,000.00	107,575.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT180123T10	18/11/20	17/11/20	17,000,000.00	17,134,180.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT180123T10	18/11/20	17/11/20	17,000,000.00	17,134,180.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT110827T16	18/11/20	17/11/20	17,000,000.00	18,332,495.00
TRT080530T19	18/11/20	17/11/20	12,000,000.00	14,150,830.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT140623T19	18/11/20	17/11/20	3,000,000.00	2,716,525.00
TRT180123T10	18/11/20	17/11/20	17,000,000.00	17,134,180.00
TRT110827T16	18/11/20	17/11/20	17,000,000.00	18,332,495.00
TRT210721T11	18/11/20	17/11/20	8,000,000.00	3,211,870.00
TRT160425T17	19/11/20	18/11/20	10,000,000.00	5,574,590.00
TRT230222T13	19/11/20	18/11/20	307,000.00	132,050.00
TRT080530T19	19/11/20	18/11/20	20,000,000.00	23,575,715.00

TRT060121T16	19/11/20	18/11/20	10,500,000.00	4,081,300.00
TRT080530T19	19/11/20	18/11/20	18,500,000.00	21,807,625.00
TRT230222T13	19/11/20	18/11/20	16,000,000.00	6,883,065.00
TRT210421T14	19/11/20	18/11/20	9,500,000.00	9,371,700.00
TRT140126T11	19/11/20	18/11/20	5,000,000.00	2,755,480.00
TRT080530T19	19/11/20	18/11/20	20,000,000.00	23,575,715.00
TRT210421T14	19/11/20	18/11/20	10,000,000.00	9,864,905.00
TRT080530T19	19/11/20	18/11/20	20,000,000.00	23,575,650.00
TRT110827T16	19/11/20	18/11/20	6,000,000.00	6,444,315.00
TRT080530T19	19/11/20	18/11/20	18,500,000.00	21,807,625.00
TRT210623T10	19/11/20	18/11/20	17,000,000.00	17,135,740.00
TRT210623T10	19/11/20	18/11/20	15,000,000.00	15,119,770.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT210623T10	19/11/20	18/11/20	17,000,000.00	17,135,740.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT210623T10	19/11/20	18/11/20	15,000,000.00	15,119,770.00
TRT210623T10	19/11/20	18/11/20	5,000,000.00	5,039,930.00
TRT160425T17	19/11/20	18/11/20	10,000,000.00	5,574,565.00
TRT080530T19	19/11/20	18/11/20	20,000,000.00	23,575,715.00
TRT210623T10	19/11/20	18/11/20	1,500,000.00	1,511,980.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,955.00
TRT210421T14	19/11/20	18/11/20	9,500,000.00	9,371,700.00
TRT140623T19	19/11/20	18/11/20	7,000,000.00	6,310,450.00
TRT060121T16	19/11/20	18/11/20	10,500,000.00	4,081,300.00
TRT210623T10	19/11/20	18/11/20	1,500,000.00	1,511,980.00
TRT080530T19	19/11/20	18/11/20	20,000,000.00	23,575,715.00
TRT160425T17	19/11/20	18/11/20	10,000,000.00	5,574,590.00
TRT230222T13	19/11/20	18/11/20	14,000,000.00	5,839,684.00
TRT230222T13	19/11/20	18/11/20	6,000,000.00	2,502,722.00
TRT230222T13	19/11/20	18/11/20	14,000,000.00	5,839,684.00
TRT230222T13	19/11/20	18/11/20	6,000,000.00	2,502,722.00
TRT100124T17	20/11/20	19/11/20	3,000,000.00	2,363,260.00
TRT100124T17	20/11/20	19/11/20	3,000,000.00	2,363,260.00
TRT100124T17	20/11/20	19/11/20	17,000,000.00	13,391,770.00
TRT100124T17	20/11/20	19/11/20	5,500,000.00	4,332,635.00
TRT100124T17	20/11/20	19/11/20	10,000,000.00	7,877,515.00
TRT100124T17	20/11/20	19/11/20	10,000,000.00	7,877,515.00
TRT100124T17	20/11/20	19/11/20	14,500,000.00	11,422,395.00
TRT230222T13	20/11/20	19/11/20	12,500,000.00	5,375,350.00
TRT110226T13	20/11/20	19/11/20	14,500,000.00	15,412,910.00
TRT190521T17	20/11/20	19/11/20	7,500,000.00	7,851,155.00
TRT230222T13	20/11/20	19/11/20	12,500,000.00	5,375,350.00
TRT230222T13	20/11/20	19/11/20	2,000,000.00	833,918.00
TRT230222T13	20/11/20	19/11/20	3,000,000.00	1,250,876.00

TRT230222T13	20/11/20	19/11/20	17,000,000.00	7,088,296.00
TRT230222T13	20/11/20	19/11/20	3,000,000.00	1,250,876.00
TRT230222T13	20/11/20	19/11/20	17,000,000.00	7,088,296.00
TRT230222T13	20/11/20	19/11/20	3,000,000.00	1,250,876.00
TRT230222T13	20/11/20	19/11/20	7,000,000.00	2,918,710.00
TRT190521T17	20/11/20	19/11/20	7,500,000.00	7,851,155.00
TRT060825T15	20/11/20	19/11/20	5,500,000.00	5,596,355.00
TRB091220T11	20/11/20	19/11/20	83,000.00	105,000.00
TRT210623T10	20/11/20	19/11/20	2,000,000.00	2,015,545.00
TRT080530T19	20/11/20	19/11/20	17,500,000.00	20,621,060.00
TRT020322T17	20/11/20	19/11/20	5,500,000.00	5,705,215.00
TRT080530T19	20/11/20	19/11/20	17,000,000.00	20,031,885.00
TRT190521T17	20/11/20	19/11/20	7,500,000.00	7,851,155.00
TRT210623T10	20/11/20	19/11/20	2,500,000.00	2,519,430.00
TRT080530T19	20/11/20	19/11/20	17,500,000.00	20,621,060.00
TRT210623T10	20/11/20	19/11/20	15,000,000.00	15,116,570.00
TRT210623T10	20/11/20	19/11/20	5,000,000.00	5,038,860.00
TRT210623T10	20/11/20	19/11/20	5,000,000.00	5,038,860.00
TRT210623T10	20/11/20	19/11/20	10,000,000.00	10,077,715.00
TRT210623T10	20/11/20	19/11/20	15,000,000.00	15,116,570.00
TRT100124T17	20/11/20	19/11/20	13,500,000.00	10,634,645.00
TRT100124T17	20/11/20	19/11/20	3,500,000.00	2,757,135.00
TRT100124T17	20/11/20	19/11/20	6,500,000.00	5,120,390.00
TRT100124T17	20/11/20	19/11/20	13,500,000.00	10,634,645.00
TRT100124T17	20/11/20	19/11/20	6,500,000.00	5,120,390.00
TRT100124T17	20/11/20	19/11/20	6,500,000.00	5,120,390.00
TRT210623T10	20/11/20	19/11/20	2,500,000.00	2,519,430.00
TRT210721T11	20/11/20	19/11/20	10,000,000.00	4,012,260.00
TRT020322T17	20/11/20	19/11/20	5,500,000.00	5,705,215.00
TRT210623T10	20/11/20	19/11/20	2,500,000.00	2,519,430.00
TRT060825T15	20/11/20	19/11/20	5,500,000.00	5,596,355.00
TRT110226T13	20/11/20	19/11/20	14,500,000.00	15,412,910.00
TRT210623T10	20/11/20	19/11/20	3,000,000.00	3,023,315.00
TRT110226T13	20/11/20	19/11/20	14,500,000.00	15,412,910.00
TRT230222T13	23/11/20	20/11/20	15,000,000.00	6,453,190.00
TRT180123T10	23/11/20	20/11/20	3,000,000.00	3,010,640.00
TRT081123T10	23/11/20	20/11/20	5,000,000.00	2,361,905.00
TRT120325T12	23/11/20	20/11/20	6,500,000.00	7,573,500.00
TRT120325T12	23/11/20	20/11/20	18,000,000.00	20,972,765.00
TRT090621T18	23/11/20	20/11/20	7,000,000.00	7,788,625.00
TRT160425T33	23/11/20	20/11/20	5,000,000.00	5,116,310.00
TRT120325T12	23/11/20	20/11/20	8,000,000.00	9,321,230.00
TRT120325T12	23/11/20	20/11/20	13,500,000.00	15,729,575.00
TRT120325T12	23/11/20	20/11/20	6,500,000.00	7,573,500.00

TRT180123T10	23/11/20	20/11/20	3,000,000.00	3,010,640.00
TRT180123T10	23/11/20	20/11/20	3,000,000.00	3,010,640.00
TRT090621T18	23/11/20	20/11/20	7,000,000.00	7,788,625.00
TRT170724T14	23/11/20	20/11/20	2,000,000.00	2,032,765.00
TRT261022T10	23/11/20	20/11/20	13,000,000.00	5,830,110.00
TRT230222T13	23/11/20	20/11/20	168,000.00	72,245.00
TRT090621T18	23/11/20	20/11/20	7,000,000.00	7,788,625.00
TRT230222T13	23/11/20	20/11/20	15,500,000.00	6,460,353.00
TRT230222T13	23/11/20	20/11/20	4,500,000.00	1,875,587.00
TRT230222T13	23/11/20	20/11/20	15,500,000.00	6,460,353.00
TRT230222T13	23/11/20	20/11/20	4,500,000.00	1,875,587.00
TRT230222T13	23/11/20	20/11/20	1,000,000.00	416,797.00
TRT180123T10	23/11/20	20/11/20	3,000,000.00	3,010,640.00
TRT261022T10	23/11/20	20/11/20	13,000,000.00	5,830,110.00
TRT120325T12	23/11/20	20/11/20	2,000,000.00	2,330,310.00
TRT120325T12	23/11/20	20/11/20	6,500,000.00	7,573,500.00
TRT120325T12	23/11/20	20/11/20	3,500,000.00	4,078,040.00
TRT120325T12	23/11/20	20/11/20	16,500,000.00	19,225,035.00
TRT160425T33	23/11/20	20/11/20	196,000.00	200,470.00
TRT160425T33	23/11/20	20/11/20	112,000.00	114,555.00
TRT080530T19	23/11/20	20/11/20	17,000,000.00	20,040,815.00
TRT041126T11	23/11/20	20/11/20	3,500,000.00	4,062,625.00
TRT160425T33	23/11/20	20/11/20	5,000,000.00	5,116,310.00
TRT080530T19	23/11/20	20/11/20	17,000,000.00	20,040,815.00
TRT120325T12	23/11/20	20/11/20	2,000,000.00	2,330,310.00
TRT081123T10	23/11/20	20/11/20	15,000,000.00	7,085,715.00
TRT120325T12	23/11/20	20/11/20	2,000,000.00	2,330,310.00
TRT120325T12	23/11/20	20/11/20	10,000,000.00	11,651,540.00
TRT120325T12	23/11/20	20/11/20	18,000,000.00	20,972,765.00
TRT120325T12	23/11/20	20/11/20	3,500,000.00	4,078,040.00
TRT080530T19	23/11/20	20/11/20	16,500,000.00	19,451,170.00
TRT041126T11	23/11/20	20/11/20	3,500,000.00	3,597,325.00
TRT080530T19	23/11/20	20/11/20	17,000,000.00	20,040,815.00
TRT081123T10	23/11/20	20/11/20	5,000,000.00	2,361,905.00
TRT020823T11	23/11/20	20/11/20	14,000,000.00	6,455,445.00
TRT210623T10	23/11/20	20/11/20	10,000,000.00	10,082,855.00
TRT120325T12	23/11/20	20/11/20	13,500,000.00	15,729,575.00
TRT230222T13	24/11/20	23/11/20	3,500,000.00	1,457,095.00
TRT230222T13	24/11/20	23/11/20	7,500,000.00	3,122,347.00
TRT230222T13	24/11/20	23/11/20	2,500,000.00	1,040,783.00
TRT230222T13	24/11/20	23/11/20	17,500,000.00	7,285,475.00
TRT230222T13	24/11/20	23/11/20	2,500,000.00	1,040,783.00
TRT230222T13	24/11/20	23/11/20	17,500,000.00	7,285,475.00
TRT230222T13	24/11/20	23/11/20	2,500,000.00	1,040,783.00

TRT230222T13	24/11/20	23/11/20	7,500,000.00	3,122,347.00
TRT230222T13	24/11/20	23/11/20	109,000.00	46,795.00
TRT230222T13	24/11/20	23/11/20	123,000.00	52,805.00
TRT070727T13	24/11/20	23/11/20	16,500,000.00	10,297,560.00
TRT070727T13	24/11/20	23/11/20	11,000,000.00	6,865,045.00
TRT070727T13	24/11/20	23/11/20	3,500,000.00	2,184,335.00
TRT240227T17	24/11/20	23/11/20	20,000,000.00	20,597,080.00
TRT040522T13	24/11/20	23/11/20	4,000,000.00	4,352,970.00
TRT180924T11	24/11/20	23/11/20	10,000,000.00	5,289,990.00
TRT090621T18	24/11/20	23/11/20	6,000,000.00	6,672,965.00
TRT230222T13	24/11/20	23/11/20	14,000,000.00	6,011,105.00
TRT070727T13	24/11/20	23/11/20	7,000,000.00	4,368,665.00
TRT070727T13	24/11/20	23/11/20	16,500,000.00	10,297,560.00
TRT070727T13	24/11/20	23/11/20	3,000,000.00	1,872,290.00
TRT070727T13	24/11/20	23/11/20	6,500,000.00	4,056,620.00
TRT070727T13	24/11/20	23/11/20	5,000,000.00	3,120,480.00
TRT070727T13	24/11/20	23/11/20	17,000,000.00	10,609,610.00
TRT070727T13	24/11/20	23/11/20	8,000,000.00	4,992,760.00
TRT070727T13	24/11/20	23/11/20	3,500,000.00	2,184,335.00
TRT230222T13	24/11/20	23/11/20	14,000,000.00	6,011,105.00
TRT070727T13	24/11/20	23/11/20	3,000,000.00	1,872,290.00
TRT070727T13	24/11/20	23/11/20	1,000,000.00	624,100.00
TRT040522T13	24/11/20	23/11/20	4,000,000.00	4,352,970.00
TRT090621T18	24/11/20	23/11/20	6,000,000.00	6,672,965.00
TRT070727T13	24/11/20	23/11/20	9,000,000.00	5,616,855.00
TRT070727T13	24/11/20	23/11/20	11,000,000.00	6,865,045.00
TRT070727T13	24/11/20	23/11/20	9,000,000.00	5,616,855.00
TRT070727T13	24/11/20	23/11/20	9,000,000.00	5,616,855.00
TRT070727T13	24/11/20	23/11/20	3,000,000.00	1,872,290.00
TRT070727T13	24/11/20	23/11/20	17,000,000.00	10,609,610.00
TRT070727T13	24/11/20	23/11/20	3,500,000.00	2,184,335.00
TRT080328T15	24/11/20	23/11/20	16,000,000.00	15,457,965.00
TRT090621T18	24/11/20	23/11/20	6,000,000.00	6,672,965.00
TRT080328T15	24/11/20	23/11/20	16,000,000.00	15,457,965.00
TRT090621T18	24/11/20	23/11/20	6,000,000.00	6,672,965.00
TRT040522T13	24/11/20	23/11/20	4,000,000.00	4,352,970.00
TRT020823T11	25/11/20	24/11/20	16,000,000.00	7,360,765.00
TRT090621T18	25/11/20	24/11/20	3,000,000.00	3,333,590.00
TRT230222T13	25/11/20	24/11/20	17,000,000.00	7,296,375.00
TRT210623T10	25/11/20	24/11/20	7,000,000.00	7,046,705.00
TRT210623T10	25/11/20	24/11/20	7,000,000.00	7,046,705.00
TRT020725T10	25/11/20	24/11/20	10,000,000.00	10,075,030.00
TRT100124T17	25/11/20	24/11/20	13,000,000.00	10,222,230.00
TRT170221T12	25/11/20	24/11/20	26,000.00	40,000.00

TRT230222T13	25/11/20	24/11/20	16,000,000.00	6,658,427.00
TRT230222T13	25/11/20	24/11/20	4,000,000.00	1,664,607.00
TRT230222T13	25/11/20	24/11/20	16,000,000.00	6,658,427.00
TRT230222T13	25/11/20	24/11/20	4,000,000.00	1,664,607.00
TRT230222T13	25/11/20	24/11/20	1,000,000.00	416,152.00
TRT210623T10	25/11/20	24/11/20	7,000,000.00	7,046,705.00
TRT230222T13	25/11/20	24/11/20	17,000,000.00	7,296,375.00
TRT100124T17	25/11/20	24/11/20	13,000,000.00	10,222,230.00
TRT090621T18	25/11/20	24/11/20	3,000,000.00	3,333,590.00
TRT080323T10	25/11/20	24/11/20	1,500,000.00	1,712,450.00
TRT080323T10	25/11/20	24/11/20	18,500,000.00	21,120,160.00
TRT080323T10	25/11/20	24/11/20	7,000,000.00	7,991,415.00
TRT080323T10	25/11/20	24/11/20	4,000,000.00	4,566,525.00
TRT080323T10	25/11/20	24/11/20	11,500,000.00	13,128,750.00
TRT080323T10	25/11/20	24/11/20	1,500,000.00	1,712,450.00
TRT080323T10	25/11/20	24/11/20	16,000,000.00	18,266,085.00
TRT080323T10	25/11/20	24/11/20	18,500,000.00	21,120,160.00
TRT080323T10	25/11/20	24/11/20	10,000,000.00	11,416,305.00
TRT080323T10	25/11/20	24/11/20	16,000,000.00	18,266,085.00
TRT080323T10	25/11/20	24/11/20	1,500,000.00	1,712,450.00
TRT080323T10	25/11/20	24/11/20	8,500,000.00	9,703,860.00
TRT080323T10	25/11/20	24/11/20	4,000,000.00	4,566,525.00
TRT080323T10	25/11/20	24/11/20	8,500,000.00	9,703,860.00
TRT080323T10	25/11/20	24/11/20	8,500,000.00	9,703,860.00
TRT080323T10	25/11/20	24/11/20	11,500,000.00	13,128,750.00
TRT160425T33	25/11/20	24/11/20	3,000,000.00	3,066,180.00
TRT160425T33	25/11/20	24/11/20	4,000,000.00	4,088,235.00
TRT090621T18	25/11/20	24/11/20	3,000,000.00	3,333,590.00
TRT080530T19	26/11/20	25/11/20	5,000,000.00	5,878,385.00
TRT240724T15	26/11/20	25/11/20	10,000,000.00	10,960,860.00
TRT080530T19	26/11/20	25/11/20	15,500,000.00	18,222,990.00
TRT080530T19	26/11/20	25/11/20	4,500,000.00	5,290,550.00
TRT080530T19	26/11/20	25/11/20	4,500,000.00	5,290,550.00
TRT240724T15	26/11/20	25/11/20	10,000,000.00	10,960,860.00
TRT230222T13	26/11/20	25/11/20	2,000,000.00	831,982.00
TRT230222T13	26/11/20	25/11/20	5,000,000.00	2,079,954.00
TRT230222T13	26/11/20	25/11/20	15,000,000.00	6,239,861.00
TRT230222T13	26/11/20	25/11/20	5,000,000.00	2,079,954.00
TRT230222T13	26/11/20	25/11/20	15,000,000.00	6,239,861.00
TRT230222T13	26/11/20	25/11/20	5,000,000.00	2,079,954.00
TRT230222T13	26/11/20	25/11/20	5,000,000.00	2,079,954.00
TRT080530T19	26/11/20	25/11/20	10,000,000.00	11,756,800.00
TRT080530T19	26/11/20	25/11/20	6,500,000.00	7,641,915.00
TRT070727T13	26/11/20	25/11/20	10,000,000.00	6,236,265.00

TRT201021T25	26/11/20	25/11/20	3,500,000.00	3,577,930.00
TRT080530T19	26/11/20	25/11/20	20,000,000.00	23,513,595.00
TRT080530T19	26/11/20	25/11/20	6,500,000.00	7,641,915.00
TRT201021T25	26/11/20	25/11/20	4,500,000.00	4,600,195.00
TRT160425T33	26/11/20	25/11/20	3,500,000.00	3,576,695.00
TRT201021T25	26/11/20	25/11/20	4,500,000.00	4,600,185.00
TRT080530T19	26/11/20	25/11/20	15,500,000.00	18,222,990.00
TRT240227T17	26/11/20	25/11/20	20,000,000.00	20,774,330.00
TRT230222T13	26/11/20	25/11/20	72,000.00	30,885.00
TRT080530T19	26/11/20	25/11/20	13,500,000.00	15,871,670.00
TRT240227T17	26/11/20	25/11/20	20,000,000.00	20,774,330.00
TRT240227T17	26/11/20	25/11/20	20,000,000.00	20,774,340.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT140126T11	27/11/20	26/11/20	2,500,000.00	1,373,680.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT020823T11	27/11/20	26/11/20	2,000,000.00	919,405.00
TRT140126T11	27/11/20	26/11/20	2,500,000.00	1,373,680.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,905.00
TRT200422T14	27/11/20	26/11/20	19,000,000.00	19,740,160.00
TRT060121T16	27/11/20	26/11/20	9,000,000.00	3,491,085.00
TRT190521T17	27/11/20	26/11/20	5,000,000.00	5,234,960.00
TRT100124T17	27/11/20	26/11/20	11,000,000.00	8,643,175.00
TRT230222T13	27/11/20	26/11/20	4,500,000.00	1,871,227.00
TRT230222T13	27/11/20	26/11/20	5,500,000.00	2,287,055.00
TRT230222T13	27/11/20	26/11/20	14,500,000.00	6,029,508.00
TRT230222T13	27/11/20	26/11/20	5,500,000.00	2,287,055.00
TRT060121T16	27/11/20	26/11/20	9,000,000.00	3,491,080.00
TRT230222T13	27/11/20	26/11/20	19,000,000.00	8,148,375.00
TRT230222T13	27/11/20	26/11/20	19,000,000.00	8,148,375.00
TRT210721T11	27/11/20	26/11/20	10,000,000.00	4,003,300.00
TRT210721T11	27/11/20	26/11/20	10,000,000.00	4,003,295.00
TRT100124T17	27/11/20	26/11/20	11,000,000.00	8,643,175.00
TRT080323T10	27/11/20	26/11/20	17,500,000.00	19,981,715.00
TRT060121T16	27/11/20	26/11/20	9,000,000.00	3,491,080.00
TRT080323T10	27/11/20	26/11/20	17,500,000.00	19,981,715.00
TRT080530T19	27/11/20	26/11/20	18,000,000.00	21,154,140.00
TRT230222T13	27/11/20	26/11/20	309,000.00	132,500.00
TRT200422T14	27/11/20	26/11/20	19,000,000.00	19,740,160.00
TRT060121T16	27/11/20	26/11/20	9,000,000.00	3,491,080.00
TRT140623T19	30/11/20	27/11/20	11,000,000.00	9,923,740.00

TRT230222T13	30/11/20	27/11/20	17,000,000.00	7,294,065.00
TRT050527T17	30/11/20	27/11/20	19,000,000.00	19,787,960.00
TRT050527T17	30/11/20	27/11/20	1,000,000.00	1,041,480.00
TRT050527T17	30/11/20	27/11/20	19,000,000.00	19,787,960.00
TRT210623T10	30/11/20	27/11/20	7,000,000.00	7,045,670.00
TRT201021T25	30/11/20	27/11/20	3,000,000.00	3,067,210.00
TRT110827T16	30/11/20	27/11/20	9,000,000.00	9,662,915.00
TRT110827T16	30/11/20	27/11/20	9,000,000.00	9,662,915.00
TRT110827T16	30/11/20	27/11/20	9,000,000.00	9,662,915.00
TRT230222T13	30/11/20	27/11/20	15,000,000.00	6,235,010.00
TRT230222T13	30/11/20	27/11/20	5,000,000.00	2,078,337.00
TRT230222T13	30/11/20	27/11/20	15,000,000.00	6,235,010.00
TRT230222T13	30/11/20	27/11/20	5,000,000.00	2,078,337.00
TRT230222T13	30/11/20	27/11/20	10,000,000.00	4,156,674.00
TRT090621T18	30/11/20	27/11/20	1,500,000.00	1,667,635.00
TRT180924T11	30/11/20	27/11/20	10,000,000.00	5,247,960.00
TRT210721T11	30/11/20	27/11/20	13,500,000.00	5,407,355.00
TRT230222T13	30/11/20	27/11/20	18,000.00	7,725.00
TRT090621T18	30/11/20	27/11/20	1,000,000.00	1,111,760.00
TRT230222T13	30/11/20	27/11/20	17,000,000.00	7,294,065.00
TRT210623T10	30/11/20	27/11/20	7,000,000.00	7,045,655.00
TRT210623T10	30/11/20	27/11/20	7,000,000.00	7,045,655.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT210721T11	30/11/20	27/11/20	13,000,000.00	5,207,085.00
TRT090621T18	30/11/20	27/11/20	1,000,000.00	1,111,760.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT030523T13	30/11/20	27/11/20	10,000,000.00	4,815,305.00
TRT030523T13	30/11/20	27/11/20	10,000,000.00	4,815,305.00
TRT210721T11	30/11/20	27/11/20	13,500,000.00	5,407,355.00
TRT140623T19	30/11/20	27/11/20	11,000,000.00	9,923,740.00
TRT201021T25	30/11/20	27/11/20	3,000,000.00	3,067,210.00
TRT230222T13	01/12/20	30/11/20	113,000.00	48,380.00
TRT230222T13	01/12/20	30/11/20	202,000.00	86,485.00
TRT140126T11	01/12/20	30/11/20	16,500,000.00	9,053,200.00
TRT180924T11	01/12/20	30/11/20	500,000.00	261,890.00
TRT210721T11	01/12/20	30/11/20	9,500,000.00	3,798,430.00
TRT110827T16	01/12/20	30/11/20	6,500,000.00	6,917,220.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,090.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,090.00
TRT030523T13	01/12/20	30/11/20	16,500,000.00	7,929,790.00
TRT030523T13	01/12/20	30/11/20	16,500,000.00	7,929,790.00
TRT030523T13	01/12/20	30/11/20	6,500,000.00	3,123,860.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,085.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,085.00

TRT030523T13	01/12/20	30/11/20	16,500,000.00	7,929,790.00
TRT030523T13	01/12/20	30/11/20	500,000.00	240,305.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,085.00
TRT140126T11	01/12/20	30/11/20	16,500,000.00	9,053,200.00
TRT020823T11	01/12/20	30/11/20	19,000,000.00	8,721,625.00
TRT020823T11	01/12/20	30/11/20	1,000,000.00	459,040.00
TRT020823T11	01/12/20	30/11/20	11,000,000.00	5,049,365.00
TRT261022T10	01/12/20	30/11/20	10,500,000.00	4,687,170.00
TRT030523T13	01/12/20	30/11/20	3,500,000.00	1,682,090.00
TRT210721T11	01/12/20	30/11/20	9,500,000.00	3,798,430.00
TRT230222T13	01/12/20	30/11/20	9,000,000.00	3,736,673.00
TRT230222T13	01/12/20	30/11/20	6,000,000.00	2,491,116.00
TRT230222T13	01/12/20	30/11/20	4,000,000.00	1,660,744.00
TRT230222T13	01/12/20	30/11/20	16,000,000.00	6,642,974.00
TRT230222T13	01/12/20	30/11/20	4,000,000.00	1,660,744.00
TRT230222T13	01/12/20	30/11/20	16,000,000.00	6,642,974.00
TRT230222T13	01/12/20	30/11/20	4,000,000.00	1,660,744.00
TRT230222T13	01/12/20	30/11/20	6,000,000.00	2,491,116.00
TRT210721T11	01/12/20	30/11/20	9,500,000.00	3,798,430.00
TRT261022T10	01/12/20	30/11/20	10,500,000.00	4,687,170.00
T.REPO			Toplamı:	7744393000.00
				6432266279.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	28/12/20	26/11/20		30,000,000.00	
	29/12/20	27/11/20		30,000,000.00	
MEVDUAT			Toplamı:	60000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	08/02/21	10/11/20		4,881,000.00	
	08/02/21	10/11/20		5,119,000.00	
	22/12/20	17/11/20		6,088,000.00	
	22/12/20	17/11/20		3,912,000.00	
	18/01/21	19/11/20		10,000,000.00	
	11/01/21	25/11/20		9,996,000.00	
	11/01/21	25/11/20		4,000.00	
	11/01/21	25/11/20		2,996,000.00	
	11/01/21	25/11/20		7,004,000.00	
TPP			Toplamı:	50000000.00	
TOPLAM:				8594021125.55	7181766279.00