

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
K 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	01/11/19	100.855	6,555,553.57	6,500,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	5,045,233.52	5,000,000.00
TRT170221T12	17/02/21	01/11/19	100.905	3,531,663.46	3,500,000.00
TRT080720T19	08/07/20	05/11/19	101.797	1,017,972.53	1,000,000.00
TRT210421T14	21/04/21	05/11/19	112.846	2,256,928.57	2,000,000.00
TRT210421T14	21/04/21	05/11/19	112.896	2,257,928.57	2,000,000.00
TRT170221T12	17/02/21	05/11/19	101.334	1,013,340.66	1,000,000.00
TRT170221T12	17/02/21	05/11/19	101.334	3,040,021.98	3,000,000.00
TRT170221T12	17/02/21	05/11/19	101.413	5,070,673.08	5,000,000.00
TRT170221T12	17/02/21	05/11/19	101.413	5,070,673.08	5,000,000.00
TRT170221T12	17/02/21	05/11/19	101.438	5,071,923.08	5,000,000.00
TRT170221T12	17/02/21	05/11/19	101.463	1,014,634.62	1,000,000.00
TRT080720T19	08/07/20	06/11/19	101.673	10,167,307.69	10,000,000.00
TRT210421T14	21/04/21	08/11/19	112.919	2,258,373.63	2,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	5,090,109.89	5,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	20,360,439.56	20,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	3,054,065.93	3,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	20,360,439.56	20,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	10,180,219.78	10,000,000.00
TRT170221T12	17/02/21	12/11/19	101.419	5,070,961.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.419	5,070,961.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.405	5,070,261.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.394	5,069,711.54	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	5,063,365.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	5,063,365.38	5,000,000.00
TRT210421T14	21/04/21	13/11/19	113.106	2,262,115.38	2,000,000.00
TRT071020T23	07/10/20	13/11/19	90.100	901,000.75	1,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	5,063,365.38	5,000,000.00

TRT050220T17	05/02/20	13/11/19	101.267	5,063,365.38	5,000,000.00
TRT150120T16	15/01/20	13/11/19	103.308	5,165,384.62	5,000,000.00
TRTISBK2016	16/11/20	14/11/19	88.991	3,559,640.00	4,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	17,177,832.05	19,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	904,096.42	1,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	8,136,867.81	9,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	9,945,060.66	11,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	9,040,964.24	10,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	9,040,964.24	10,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	8,136,867.81	9,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	904,096.42	1,000,000.00
TRT150120T16	15/01/20	15/11/19	103.487	5,174,346.15	5,000,000.00

TAHVİL TÜRK	Toplamı:	258528264.59	262000000.00
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BONO TÜRK					
TRT150120T32	15/01/20	15/11/19	98.227	982,270.69	1,000,000.00
TRT150120T32	15/01/20	15/11/19	98.224	2,455,596.09	2,500,000.00
TRT150120T32	15/01/20	15/11/19	98.227	9,822,706.87	10,000,000.00
TRT150120T32	15/01/20	15/11/19	98.227	6,875,894.81	7,000,000.00

BONO TÜRK	Toplamı:	20136468.46	20500000.00
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TAHVİL TÜRK					
TRT111219T10	11/12/19	19/11/19	99.368	496,840.64	500,000.00
TRT100620T16	10/06/20	19/11/19	94.159	1,412,378.37	1,500,000.00
TRT100620T16	10/06/20	19/11/19	94.159	3,766,342.31	4,000,000.00
TRT071020T23	07/10/20	21/11/19	90.490	8,596,549.73	9,500,000.00
TRT071020T23	07/10/20	21/11/19	90.490	452,449.99	500,000.00
TRT050220T17	05/02/20	22/11/19	101.450	2,029,005.49	2,000,000.00
TRT100620T16	10/06/20	25/11/19	94.321	9,432,060.74	10,000,000.00
TRT071020T23	07/10/20	25/11/19	90.669	10,880,244.04	12,000,000.00
TRT170221T12	17/02/21	25/11/19	102.226	5,111,318.68	5,000,000.00
TRT071020T23	07/10/20	25/11/19	90.669	1,813,374.01	2,000,000.00
TRT170221T12	17/02/21	26/11/19	102.256	5,112,788.46	5,000,000.00
TRT170221T12	17/02/21	26/11/19	102.256	3,067,673.08	3,000,000.00
TRT170221T12	17/02/21	26/11/19	102.256	2,045,115.38	2,000,000.00
TRT160920T25	16/09/20	26/11/19	91.293	912,933.64	1,000,000.00
TRT170221T12	17/02/21	26/11/19	102.281	2,045,615.38	2,000,000.00
TRT170221T12	17/02/21	26/11/19	102.281	3,068,423.08	3,000,000.00
TRT071020T23	07/10/20	27/11/19	90.758	9,075,763.98	10,000,000.00
TRT170221T12	17/02/21	27/11/19	102.281	8,182,461.54	8,000,000.00
TRT170221T12	17/02/21	27/11/19	102.281	2,045,615.38	2,000,000.00

TAHVİL TÜRK	Toplamı:	79546953.92	83000000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	21/07/21	05/11/19	225.541	2,255,413.78	1,000,000.00
TRT210721T11	21/07/21	05/11/19	225.541	4,510,827.56	2,000,000.00
Toplamı:				6766241.34	3000000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	05/11/19	100.909	1,009,090.00	1,000,000.00
TRFDZBK32015	04/03/20	12/11/19	103.343	1,033,430.00	1,000,000.00
TRFDZBK32015	04/03/20	12/11/19	103.343	516,715.00	500,000.00
TRFDZBK32015	04/03/20	12/11/19	103.343	1,033,430.00	1,000,000.00
Toplamı:				3592665.00	3500000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	13/11/19	94.626	18,925,164.71	20,000,000.00
TRT130520T14	13/05/20	13/11/19	94.648	6,152,129.92	6,500,000.00
TRT111219T10	11/12/19	13/11/19	99.115	12,884,946.26	13,000,000.00
TRT210421T14	21/04/21	14/11/19	113.071	2,261,412.09	2,000,000.00
TRT210421T14	21/04/21	14/11/19	113.071	6,784,236.26	6,000,000.00
TRT170221T12	17/02/21	14/11/19	101.478	1,014,780.22	1,000,000.00
TRT170221T12	17/02/21	14/11/19	101.428	5,071,401.10	5,000,000.00
TRT170221T12	17/02/21	14/11/19	101.428	5,071,401.10	5,000,000.00
TRT170221T12	17/02/21	14/11/19	101.428	4,057,120.88	4,000,000.00
TRT160920T25	16/09/20	15/11/19	90.859	1,817,186.10	2,000,000.00
TRSTISBK2016	16/11/20	18/11/19	89.106	3,564,223.40	4,000,000.00
TRT170221T12	17/02/21	18/11/19	101.746	5,087,280.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.846	10,184,560.44	10,000,000.00
TRT170221T12	17/02/21	18/11/19	101.771	5,088,530.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.796	5,089,780.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.746	5,087,280.22	5,000,000.00
TRT130520T14	13/05/20	19/11/19	94.941	474,706.59	500,000.00
TRT130520T14	13/05/20	19/11/19	94.920	4,745,979.57	5,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,983,918.28	20,000,000.00
TRT170221T12	17/02/21	20/11/19	101.954	5,097,719.78	5,000,000.00
Toplamı:				127443757.58	129000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	20/11/19	103.695	1,555,425.00	1,500,000.00
Toplamı:				1555425.00	1500000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	22/11/19	102.072	10,207,197.80	10,000,000.00
TRT111219T10	11/12/19	25/11/19	99.542	149,312.75	150,000.00
Toplamı:				10356510.55	10150000.00
BONO TÜRK					
TRFTHAL82014	19/08/20	26/11/19	102.334	1,023,340.00	1,000,000.00

BONO TÜRK			Toplamı:	1023340.00	1000000.00
TAHVİL TÜRK					
TRT120820T12	12/08/20	26/11/19	114.271	571,357.14	500,000.00
TRT071020T23	07/10/20	28/11/19	90.749	9,074,883.95	10,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	9,074,883.95	10,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	4,537,441.98	5,000,000.00
TAHVİL TÜRK			Toplamı:	23258567.02	25500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKYMK1912	06/11/19	06/11/19	0.972	5,000,000.00	5,000,000.00
BONO TÜRK			Toplamı:	5000000.00	5000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	13/11/19	1.031	140,300,000.00	140,300,000.00
TAHVİL TÜRK			Toplamı:	140300000.00	140300000.00
BONO TÜRK					
TRFVKFBK1945	15/11/19	15/11/19	0.962	10,000,000.00	10,000,000.00
TRFFNBKK1945	22/11/19	22/11/19	0.966	25,000,000.00	25,000,000.00
BONO TÜRK			Toplamı:	35000000.00	35000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,255.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,235.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,255.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,255.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,255.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,255.00
TRT220921T18	04/11/19	01/11/19		13,000,000.00	14,005,495.00
TRT220921T18	04/11/19	01/11/19		19,500,000.00	21,008,235.00
TRT070727T13	04/11/19	01/11/19		500,000.00	396,660.00
TRT140922T17	04/11/19	01/11/19		500,000.00	561,520.00
TRT070727T13	04/11/19	01/11/19		500,000.00	396,660.00
TRT140922T17	04/11/19	01/11/19		500,000.00	561,520.00
TRT070727T13	04/11/19	01/11/19		500,000.00	396,660.00
TRT140922T17	04/11/19	01/11/19		19,500,000.00	21,898,980.00
TRT070727T13	04/11/19	01/11/19		500,000.00	396,660.00
TRT070727T13	04/11/19	01/11/19		500,000.00	396,660.00
TRT140922T17	04/11/19	01/11/19		500,000.00	561,520.00

TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	17,000,000.00	8,101,720.00
TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	17,000,000.00	8,101,720.00
TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	17,000,000.00	8,101,720.00
TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	17,000,000.00	8,101,720.00
TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	17,000,000.00	8,101,720.00
TRT230222T13	04/11/19	01/11/19	3,000,000.00	1,429,716.00
TRT230222T13	04/11/19	01/11/19	14,500,000.00	6,910,291.00
TRT230222T13	04/11/19	01/11/19	41,000.00	19,540.00
TRT230222T13	05/11/19	04/11/19	14,000,000.00	6,663,558.00
TRT230222T13	05/11/19	04/11/19	6,000,000.00	2,855,811.00
TRT230222T13	05/11/19	04/11/19	14,000,000.00	6,663,558.00
TRT230222T13	05/11/19	04/11/19	6,000,000.00	2,855,811.00
TRT230222T13	05/11/19	04/11/19	14,000,000.00	6,663,558.00
TRT230222T13	05/11/19	04/11/19	3,000,000.00	1,427,906.00
TRT230222T13	05/11/19	04/11/19	14,000.00	6,664.00
TRT200422T14	05/11/19	04/11/19	12,000,000.00	11,994,655.00
TRT200422T14	05/11/19	04/11/19	12,000,000.00	11,994,655.00
TRT200422T14	05/11/19	04/11/19	8,000,000.00	7,996,440.00
TRT200422T14	05/11/19	04/11/19	8,000,000.00	7,996,440.00
TRT200422T14	05/11/19	04/11/19	12,000,000.00	11,994,655.00
TRT200422T14	05/11/19	04/11/19	8,000,000.00	7,996,440.00
TRT200422T14	05/11/19	04/11/19	8,000,000.00	7,996,440.00
TRT200422T14	05/11/19	04/11/19	12,000,000.00	11,994,655.00
TRT200422T14	05/11/19	04/11/19	12,000,000.00	11,994,655.00
TRT120820T12	05/11/19	04/11/19	3,500,000.00	3,196,275.00
TRT120820T12	05/11/19	04/11/19	3,500,000.00	3,196,275.00
TRT120820T12	05/11/19	04/11/19	3,500,000.00	3,196,275.00
TRT120820T12	05/11/19	04/11/19	3,500,000.00	3,196,275.00
TRT200422T14	05/11/19	04/11/19	8,000,000.00	7,996,440.00
TRT120820T12	05/11/19	04/11/19	3,500,000.00	3,196,275.00
TRT120325T12	05/11/19	04/11/19	16,500,000.00	20,310,875.00
TRT120325T12	05/11/19	04/11/19	16,500,000.00	20,310,875.00
TRT120325T12	05/11/19	04/11/19	16,500,000.00	20,310,875.00
TRT120325T12	05/11/19	04/11/19	16,500,000.00	20,310,875.00
TRT110320T18	05/11/19	04/11/19	11,500,000.00	11,182,625.00
TRT230222T13	06/11/19	05/11/19	6,500,000.00	3,092,485.00
TRT230222T13	06/11/19	05/11/19	13,500,000.00	6,422,853.00

TRT230222T13	06/11/19	05/11/19	6,500,000.00	3,092,485.00
TRT230222T13	06/11/19	05/11/19	13,500,000.00	6,422,853.00
TRT230222T13	06/11/19	05/11/19	4,000,000.00	1,903,068.00
TRT230222T13	06/11/19	05/11/19	174,000.00	82,784.00
TRT230222T13	06/11/19	05/11/19	21,000.00	9,992.00
TRT230222T13	06/11/19	05/11/19	58,000.00	27,595.00
TRT030523T13	06/11/19	05/11/19	2,000,000.00	1,158,280.00
TRT030523T13	06/11/19	05/11/19	15,500,000.00	8,976,610.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT010420T19	06/11/19	05/11/19	2,000,000.00	842,075.00
TRT010420T19	06/11/19	05/11/19	18,000,000.00	7,578,615.00
TRT050220T17	06/11/19	05/11/19	20,000,000.00	20,483,385.00
TRT050220T17	06/11/19	05/11/19	20,000,000.00	20,483,385.00
TRT230222T13	07/11/19	06/11/19	16,000,000.00	7,609,084.00
TRT230222T13	07/11/19	06/11/19	4,000,000.00	1,902,271.00
TRT230222T13	07/11/19	06/11/19	16,000,000.00	7,609,084.00
TRT230222T13	07/11/19	06/11/19	4,000,000.00	1,902,271.00
TRT230222T13	07/11/19	06/11/19	1,000,000.00	475,568.00
TRT230222T13	07/11/19	06/11/19	80,000.00	38,046.00
TRT230222T13	07/11/19	06/11/19	34,000.00	16,170.00
TRT140922T17	07/11/19	06/11/19	7,500,000.00	8,311,095.00
TRT140922T17	07/11/19	06/11/19	7,500,000.00	8,311,095.00
TRT261022T10	07/11/19	06/11/19	12,500,000.00	6,579,560.00
TRT140922T17	07/11/19	06/11/19	7,500,000.00	8,311,095.00
TRT261022T10	07/11/19	06/11/19	12,500,000.00	6,579,560.00
TRT140922T17	07/11/19	06/11/19	7,500,000.00	8,311,095.00
TRT261022T10	07/11/19	06/11/19	12,500,000.00	6,579,560.00
TRT140922T17	07/11/19	06/11/19	7,500,000.00	8,311,095.00
TRT120820T12	07/11/19	06/11/19	5,500,000.00	5,007,100.00
TRT030523T13	07/11/19	06/11/19	20,000,000.00	11,641,310.00
TRT030523T13	07/11/19	06/11/19	20,000,000.00	11,641,310.00
TRT030523T13	07/11/19	06/11/19	20,000,000.00	11,641,310.00

TRT030523T13	07/11/19	06/11/19	20,000,000.00	11,641,310.00
TRT111120T18	07/11/19	06/11/19	12,500,000.00	11,607,115.00
TRT111120T18	07/11/19	06/11/19	12,500,000.00	11,607,115.00
TRT200324T13	08/11/19	07/11/19	5,500,000.00	5,967,370.00
TRT200324T13	08/11/19	07/11/19	4,500,000.00	4,882,395.00
TRT200324T13	08/11/19	07/11/19	5,500,000.00	5,967,370.00
TRT200324T13	08/11/19	07/11/19	14,500,000.00	15,732,140.00
TRT111120T18	08/11/19	07/11/19	18,000,000.00	16,710,210.00
TRT110320T18	08/11/19	07/11/19	13,500,000.00	13,107,655.00
TRT020725T10	08/11/19	07/11/19	2,000,000.00	2,042,065.00
TRT140623T19	08/11/19	07/11/19	9,000,000.00	7,876,550.00
TRT230222T13	08/11/19	07/11/19	16,500,000.00	8,089,020.00
TRT030523T13	08/11/19	07/11/19	6,500,000.00	3,781,805.00
TRT110320T18	08/11/19	07/11/19	13,500,000.00	13,107,655.00
TRT230222T13	08/11/19	07/11/19	16,500,000.00	8,089,020.00
TRT111120T18	08/11/19	07/11/19	18,000,000.00	16,710,210.00
TRT010420T19	08/11/19	07/11/19	3,500,000.00	1,472,530.00
TRT030523T13	08/11/19	07/11/19	6,500,000.00	3,781,805.00
TRT100124T17	08/11/19	07/11/19	11,000,000.00	10,390,665.00
TRT140623T19	08/11/19	07/11/19	9,000,000.00	7,876,550.00
TRT010420T19	08/11/19	07/11/19	3,500,000.00	1,472,530.00
TRT030523T13	08/11/19	07/11/19	6,500,000.00	3,781,805.00
TRT010420T19	08/11/19	07/11/19	3,500,000.00	1,472,530.00
TRT020725T10	08/11/19	07/11/19	2,000,000.00	2,042,065.00
TRT010420T19	08/11/19	07/11/19	3,500,000.00	1,472,530.00
TRT020725T10	08/11/19	07/11/19	2,000,000.00	2,042,065.00
TRT030523T13	08/11/19	07/11/19	6,500,000.00	3,781,805.00
TRT230222T13	08/11/19	07/11/19	1,000.00	476.00
TRT230222T13	08/11/19	07/11/19	2,000,000.00	950,734.00
TRT200324T13	08/11/19	07/11/19	5,500,000.00	5,967,370.00
TRT200324T13	08/11/19	07/11/19	14,500,000.00	15,732,140.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT020725T10	11/11/19	08/11/19	1,500,000.00	1,532,195.00
TRT110827T16	11/11/19	08/11/19	10,000,000.00	11,074,165.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT100124T17	11/11/19	08/11/19	10,500,000.00	9,921,445.00
TRT050624T35	11/11/19	08/11/19	7,000,000.00	6,690,560.00
TRT080328T15	11/11/19	08/11/19	18,500,000.00	18,709,755.00
TRT261022T10	11/11/19	08/11/19	13,000,000.00	6,842,015.00
TRT210421T14	11/11/19	08/11/19	9,000,000.00	8,227,405.00
TRT230222T13	11/11/19	08/11/19	373,000.00	177,237.00
TRT230222T13	11/11/19	08/11/19	69,000.00	32,787.00

TRT230222T13	11/11/19	08/11/19	11,500,000.00	5,464,403.00
TRT230222T13	11/11/19	08/11/19	8,500,000.00	4,038,907.00
TRT230222T13	11/11/19	08/11/19	11,500,000.00	5,464,403.00
TRT230222T13	11/11/19	08/11/19	1,500,000.00	712,749.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT160425T17	11/11/19	08/11/19	10,000,000.00	6,704,740.00
TRT240724T15	11/11/19	08/11/19	9,500,000.00	10,750,080.00
TRT280628T18	11/11/19	08/11/19	4,000,000.00	3,542,315.00
TRT080328T15	11/11/19	08/11/19	18,500,000.00	18,709,755.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT020725T10	11/11/19	08/11/19	1,500,000.00	1,532,195.00
TRT050624T35	11/11/19	08/11/19	7,000,000.00	6,690,560.00
TRT261022T10	11/11/19	08/11/19	13,000,000.00	6,842,015.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT220921T18	12/11/19	11/11/19	3,500,000.00	3,715,970.00
TRT240724T15	12/11/19	11/11/19	10,000,000.00	11,328,825.00
TRT270923T11	12/11/19	11/11/19	3,500,000.00	3,969,725.00
TRT270923T11	12/11/19	11/11/19	16,500,000.00	18,714,395.00
TRT200422T14	12/11/19	11/11/19	16,500,000.00	16,439,885.00
TRT120128T11	12/11/19	11/11/19	3,000,000.00	2,526,490.00
TRT120128T11	12/11/19	11/11/19	3,000,000.00	2,526,490.00
TRT120128T11	12/11/19	11/11/19	2,000,000.00	1,684,330.00
TRT120128T11	12/11/19	11/11/19	17,000,000.00	14,316,735.00
TRT120128T11	12/11/19	11/11/19	17,000,000.00	14,316,735.00
TRT120128T11	12/11/19	11/11/19	3,000,000.00	2,526,490.00
TRT120128T11	12/11/19	11/11/19	17,000,000.00	14,316,735.00
TRT230222T13	12/11/19	11/11/19	11,000,000.00	5,220,223.00
TRT230222T13	12/11/19	11/11/19	9,000,000.00	4,271,091.00
TRT230222T13	12/11/19	11/11/19	11,000,000.00	5,220,223.00
TRT230222T13	12/11/19	11/11/19	9,000,000.00	4,271,091.00
TRT230222T13	12/11/19	11/11/19	11,000,000.00	5,220,223.00
TRT230222T13	12/11/19	11/11/19	9,000,000.00	4,271,091.00
TRT230222T13	12/11/19	11/11/19	11,000,000.00	5,220,223.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00
TRT230222T13	12/11/19	11/11/19	16,000,000.00	7,593,051.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00
TRT230222T13	12/11/19	11/11/19	16,000,000.00	7,593,051.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00
TRT230222T13	12/11/19	11/11/19	16,000,000.00	7,593,051.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00
TRT230222T13	12/11/19	11/11/19	16,000,000.00	7,593,051.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00

TRT230222T13	12/11/19	11/11/19	16,000,000.00	7,593,051.00
TRT230222T13	12/11/19	11/11/19	4,000,000.00	1,898,263.00
TRT230222T13	12/11/19	11/11/19	290,000.00	137,625.00
TRT170822T15	13/11/19	12/11/19	327,000.00	328,208.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT140126T11	13/11/19	12/11/19	12,000,000.00	8,228,890.00
TRT140126T11	13/11/19	12/11/19	12,000,000.00	8,228,890.00
TRT081123T10	13/11/19	12/11/19	500,000.00	277,880.00
TRT120325T12	13/11/19	12/11/19	2,500,000.00	3,062,290.00
TRT111120T18	13/11/19	12/11/19	5,500,000.00	5,099,265.00
TRT111120T18	13/11/19	12/11/19	14,500,000.00	13,443,505.00
TRT111120T18	13/11/19	12/11/19	2,500,000.00	2,317,850.00
TRT111120T18	13/11/19	12/11/19	17,500,000.00	16,224,915.00
TRT230222T13	13/11/19	12/11/19	17,000,000.00	8,316,890.00
TRT180924T11	13/11/19	12/11/19	7,500,000.00	4,739,465.00
TRT180924T11	13/11/19	12/11/19	7,500,000.00	4,739,465.00
TRT030523T13	13/11/19	12/11/19	2,500,000.00	1,451,470.00
TRT030523T13	13/11/19	12/11/19	10,000,000.00	5,805,860.00
TRT210721T11	13/11/19	12/11/19	12,500,000.00	5,695,835.00
TRT110226T13	13/11/19	12/11/19	2,500,000.00	2,732,655.00
TRT120325T12	13/11/19	12/11/19	17,500,000.00	21,435,890.00
TRT120325T12	13/11/19	12/11/19	17,500,000.00	21,436,010.00
TRT080323T10	13/11/19	12/11/19	14,500,000.00	17,002,040.00
TRT210721T11	13/11/19	12/11/19	12,500,000.00	5,695,835.00
TRT120325T12	13/11/19	12/11/19	5,500,000.00	6,737,035.00
TRT180924T11	13/11/19	12/11/19	7,500,000.00	4,739,465.00
TRT140126T11	13/11/19	12/11/19	8,000,000.00	5,485,930.00
TRT140126T11	13/11/19	12/11/19	2,000,000.00	1,371,490.00
TRT140126T11	13/11/19	12/11/19	8,000,000.00	5,485,930.00
TRT140126T11	13/11/19	12/11/19	8,000,000.00	5,485,930.00
TRT180924T11	14/11/19	13/11/19	4,000,000.00	2,526,525.00
TRT140922T17	14/11/19	13/11/19	8,500,000.00	9,393,425.00
TRT020322T17	14/11/19	13/11/19	20,000,000.00	20,509,175.00
TRT180123T10	14/11/19	13/11/19	2,000,000.00	1,975,955.00
TRT180924T11	14/11/19	13/11/19	3,000,000.00	1,894,900.00
TRT180123T10	14/11/19	13/11/19	2,000,000.00	1,975,955.00
TRT180123T10	14/11/19	13/11/19	2,000,000.00	1,975,955.00
TRT111120T18	14/11/19	13/11/19	18,000,000.00	17,529,080.00
TRT111120T18	14/11/19	13/11/19	18,000,000.00	17,529,070.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT110827T16	14/11/19	13/11/19	10,000,000.00	10,978,675.00
TRT120820T12	14/11/19	13/11/19	11,500,000.00	10,449,525.00

TRT111120T18	14/11/19	13/11/19	18,000,000.00	17,529,080.00
TRT111120T18	14/11/19	13/11/19	18,000,000.00	17,529,070.00
TRT180123T10	14/11/19	13/11/19	2,000,000.00	1,975,955.00
TRT200324T13	14/11/19	13/11/19	1,000,000.00	1,077,830.00
TRT200324T13	14/11/19	13/11/19	9,000,000.00	9,700,415.00
TRT060825T15	14/11/19	13/11/19	20,000,000.00	19,507,600.00
TRT180123T10	14/11/19	13/11/19	7,000,000.00	6,915,800.00
TRT060825T15	14/11/19	13/11/19	20,000,000.00	19,507,600.00
TRT180123T10	14/11/19	13/11/19	13,000,000.00	12,843,625.00
TRT180123T10	14/11/19	13/11/19	4,000,000.00	3,951,895.00
TRT180123T10	14/11/19	13/11/19	16,000,000.00	15,807,550.00
TRT180123T10	14/11/19	13/11/19	13,000,000.00	12,843,625.00
TRT180123T10	14/11/19	13/11/19	16,000,000.00	15,807,550.00
TRT180123T10	14/11/19	13/11/19	6,000,000.00	5,927,835.00
TRT180123T10	14/11/19	13/11/19	3,000,000.00	2,963,920.00
TRT180123T10	14/11/19	13/11/19	7,000,000.00	6,915,800.00
TRT180123T10	14/11/19	13/11/19	7,000,000.00	6,915,800.00
TRT180123T10	14/11/19	13/11/19	4,000,000.00	3,951,895.00
TRT170822T15	14/11/19	13/11/19	6,000,000.00	6,014,375.00
TRT170822T15	14/11/19	13/11/19	14,000,000.00	14,033,541.00
TRT170822T15	14/11/19	13/11/19	3,000,000.00	3,007,188.00
TRT170822T15	14/11/19	13/11/19	280,000.00	280,671.00
TRT170822T15	15/11/19	14/11/19	9,000,000.00	9,037,960.00
TRT170822T15	15/11/19	14/11/19	1,000,000.00	1,004,218.00
TRT170822T15	15/11/19	14/11/19	20,000,000.00	20,084,355.00
TRT170822T15	15/11/19	14/11/19	37,000.00	37,157.00
TRT170822T15	15/11/19	14/11/19	274,000.00	275,156.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT110827T16	15/11/19	14/11/19	10,000,000.00	10,980,905.00
TRT110827T16	15/11/19	14/11/19	10,000,000.00	10,980,905.00
TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT110827T16	15/11/19	14/11/19	18,500,000.00	20,314,700.00
TRT070727T13	15/11/19	14/11/19	15,000,000.00	11,822,785.00
TRT270923T11	15/11/19	14/11/19	1,500,000.00	1,698,335.00
TRT270923T11	15/11/19	14/11/19	1,500,000.00	1,698,335.00
TRT080328T15	15/11/19	14/11/19	8,500,000.00	8,528,055.00
TRT070727T13	15/11/19	14/11/19	15,000,000.00	11,822,785.00

TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT070727T13	15/11/19	14/11/19	15,000,000.00	11,822,785.00
TRT070727T13	15/11/19	14/11/19	15,000,000.00	11,822,785.00
TRT270923T11	15/11/19	14/11/19	1,500,000.00	1,698,335.00
TRT180924T11	15/11/19	14/11/19	5,000,000.00	3,156,815.00
TRT110827T16	15/11/19	14/11/19	18,500,000.00	20,314,700.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT050220T17	15/11/19	14/11/19	20,000,000.00	20,375,585.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT050220T17	15/11/19	14/11/19	20,000,000.00	20,375,585.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT240724T15	15/11/19	14/11/19	1,500,000.00	1,688,960.00
TRT261022T10	15/11/19	14/11/19	10,000,000.00	5,245,445.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	20,000,000.00	20,015,412.00
TRT170822T15	18/11/19	15/11/19	20,000,000.00	20,015,412.00
TRT170822T15	18/11/19	15/11/19	20,000,000.00	20,015,412.00
TRT170822T15	18/11/19	15/11/19	20,000,000.00	20,015,412.00
TRT170822T15	18/11/19	15/11/19	20,000,000.00	20,015,412.00
TRT170822T15	18/11/19	15/11/19	187,000.00	187,145.00
TRT110827T16	18/11/19	15/11/19	12,000,000.00	13,109,860.00
TRT110226T13	18/11/19	15/11/19	15,500,000.00	16,675,105.00
TRT081123T10	18/11/19	15/11/19	4,500,000.00	2,535,850.00
TRT180123T10	18/11/19	15/11/19	8,000,000.00	7,891,440.00
TRT120128T11	18/11/19	15/11/19	8,000,000.00	6,730,485.00
TRT081123T10	18/11/19	15/11/19	4,500,000.00	2,535,850.00
TRT050624T35	18/11/19	15/11/19	2,500,000.00	2,328,495.00
TRT150120T16	18/11/19	15/11/19	15,000,000.00	14,970,550.00
TRT150120T16	18/11/19	15/11/19	5,000,000.00	4,990,190.00
TRT150120T16	18/11/19	15/11/19	6,000,000.00	5,988,225.00
TRT110226T13	18/11/19	15/11/19	15,500,000.00	16,675,105.00
TRT261022T10	18/11/19	15/11/19	9,000,000.00	4,722,920.00
TRT240724T15	18/11/19	15/11/19	11,000,000.00	12,356,345.00
TRT261022T10	18/11/19	15/11/19	9,000,000.00	4,722,920.00
TRT120128T11	18/11/19	15/11/19	12,000,000.00	10,095,725.00
TRT150120T16	18/11/19	15/11/19	2,500,000.00	2,495,100.00
TRT150120T16	18/11/19	15/11/19	15,000,000.00	14,970,550.00
TRT120128T11	18/11/19	15/11/19	14,500,000.00	12,198,950.00
TRT240724T15	18/11/19	15/11/19	11,000,000.00	12,356,345.00
TRT150120T16	18/11/19	15/11/19	5,000,000.00	4,990,190.00
TRT120128T11	18/11/19	15/11/19	5,500,000.00	4,627,195.00

TRT120128T11	18/11/19	15/11/19	5,500,000.00	4,627,195.00
TRT150120T16	18/11/19	15/11/19	10,000,000.00	9,980,370.00
TRT150120T16	18/11/19	15/11/19	17,500,000.00	17,465,640.00
TRT140623T19	18/11/19	15/11/19	10,000,000.00	8,685,995.00
TRT120128T11	18/11/19	15/11/19	14,500,000.00	12,198,950.00
TRT120128T11	18/11/19	15/11/19	8,000,000.00	6,730,485.00
TRT140623T19	18/11/19	15/11/19	17,500,000.00	15,200,490.00
TRT120128T11	18/11/19	15/11/19	12,000,000.00	10,095,725.00
TRT170822T15	19/11/19	18/11/19	6,500,000.00	6,496,557.00
TRT170822T15	19/11/19	18/11/19	13,500,000.00	13,492,849.00
TRT170822T15	19/11/19	18/11/19	6,500,000.00	6,496,557.00
TRT170822T15	19/11/19	18/11/19	13,500,000.00	13,492,849.00
TRT170822T15	19/11/19	18/11/19	5,000,000.00	4,997,352.00
TRT170822T15	19/11/19	18/11/19	146,000.00	145,923.00
TRT170822T15	19/11/19	18/11/19	7,000.00	6,997.00
TRT270923T11	19/11/19	18/11/19	10,000,000.00	11,250,400.00
TRT270923T11	19/11/19	18/11/19	20,000,000.00	22,500,795.00
TRT110827T16	19/11/19	18/11/19	19,500,000.00	21,224,345.00
TRT240724T15	19/11/19	18/11/19	9,000,000.00	10,064,705.00
TRT180123T10	19/11/19	18/11/19	11,000,000.00	10,824,770.00
TRT110827T16	19/11/19	18/11/19	2,500,000.00	2,721,075.00
TRT110827T16	19/11/19	18/11/19	10,000,000.00	10,884,285.00
TRT180123T10	19/11/19	18/11/19	9,000,000.00	8,856,630.00
TRT110827T16	19/11/19	18/11/19	17,500,000.00	19,047,495.00
TRT270923T11	19/11/19	18/11/19	20,000,000.00	22,500,795.00
TRT180123T10	19/11/19	18/11/19	9,000,000.00	8,856,630.00
TRT081123T10	19/11/19	18/11/19	1,000,000.00	548,280.00
TRT081123T10	19/11/19	18/11/19	500,000.00	274,140.00
TRT240724T15	19/11/19	18/11/19	10,000,000.00	11,182,990.00
TRT240724T15	19/11/19	18/11/19	11,000,000.00	12,301,305.00
TRT080323T10	19/11/19	18/11/19	17,500,000.00	20,381,570.00
TRT050624T35	19/11/19	18/11/19	500,000.00	464,770.00
TRT050220T17	19/11/19	18/11/19	9,000,000.00	9,157,385.00
TRT140922T17	19/11/19	18/11/19	11,000,000.00	12,117,990.00
TRT050624T35	19/11/19	18/11/19	2,500,000.00	2,323,840.00
TRT050624T35	19/11/19	18/11/19	1,000,000.00	929,540.00
TRT110827T16	19/11/19	18/11/19	19,500,000.00	21,224,345.00
TRT170822T15	20/11/19	19/11/19	13,000,000.00	12,919,897.00
TRT170822T15	20/11/19	19/11/19	20,000,000.00	19,876,765.00
TRT170822T15	20/11/19	19/11/19	69,000.00	68,575.00
TRT050624T19	20/11/19	19/11/19	16,000,000.00	15,133,945.00
TRT280628T18	20/11/19	19/11/19	4,000,000.00	3,522,535.00

TRT050624T19	20/11/19	19/11/19	16,000,000.00	15,133,945.00
TRT190521T17	20/11/19	19/11/19	19,000,000.00	17,806,960.00
TRT190521T17	20/11/19	19/11/19	19,000,000.00	17,806,960.00
TRT080328T15	20/11/19	19/11/19	19,500,000.00	19,178,815.00
TRT080323T10	20/11/19	19/11/19	20,000,000.00	23,142,180.00
TRT080328T15	20/11/19	19/11/19	19,500,000.00	19,178,815.00
TRT080323T10	20/11/19	19/11/19	20,000,000.00	23,142,180.00
TRT120820T12	20/11/19	19/11/19	8,500,000.00	7,687,825.00
TRT060825T15	20/11/19	19/11/19	500,000.00	486,460.00
TRT110320T18	20/11/19	19/11/19	14,500,000.00	13,992,630.00
TRT280628T18	20/11/19	19/11/19	4,500,000.00	3,962,830.00
TRT020823T11	20/11/19	19/11/19	4,000,000.00	2,128,880.00
TRT020823T11	20/11/19	19/11/19	10,000,000.00	5,322,185.00
TRT110320T18	20/11/19	19/11/19	14,500,000.00	13,992,630.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT240724T15	20/11/19	19/11/19	5,500,000.00	6,114,650.00
TRT240724T15	20/11/19	19/11/19	5,500,000.00	6,114,650.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT060825T15	20/11/19	19/11/19	1,500,000.00	1,459,370.00
TRT060825T15	20/11/19	19/11/19	1,000,000.00	972,915.00
TRT060825T15	20/11/19	19/11/19	1,000,000.00	972,915.00
TRT060825T15	20/11/19	19/11/19	500,000.00	486,460.00
TRT240724T15	20/11/19	19/11/19	5,500,000.00	6,114,645.00
TRT060825T15	20/11/19	19/11/19	6,000,000.00	5,837,470.00
TRT170822T15	21/11/19	20/11/19	15,000,000.00	14,924,037.00
TRT170822T15	21/11/19	20/11/19	4,000,000.00	3,979,744.00
TRT170822T15	21/11/19	20/11/19	10,000,000.00	9,949,358.00
TRT170822T15	21/11/19	20/11/19	6,000,000.00	5,969,615.00
TRT170822T15	21/11/19	20/11/19	70,000.00	69,646.00
TRT170822T15	21/11/19	20/11/19	423,000.00	420,858.00
TRT200422T14	21/11/19	20/11/19	10,000,000.00	9,904,700.00
TRT200422T14	21/11/19	20/11/19	9,500,000.00	9,409,465.00
TRT270923T11	21/11/19	20/11/19	9,500,000.00	10,624,815.00
TRT061124T11	21/11/19	20/11/19	12,000,000.00	12,283,370.00
TRT140623T19	21/11/19	20/11/19	8,000,000.00	6,894,560.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT140623T19	21/11/19	20/11/19	8,000,000.00	6,894,560.00
TRT220921T18	21/11/19	20/11/19	19,000,000.00	20,087,225.00
TRT150120T16	21/11/19	20/11/19	10,500,000.00	10,453,855.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT150120T16	21/11/19	20/11/19	10,500,000.00	10,453,855.00
TRT200422T14	21/11/19	20/11/19	17,500,000.00	17,333,215.00

TRT140922T17	21/11/19	20/11/19	10,000,000.00	10,963,270.00
TRT140922T17	21/11/19	20/11/19	10,000,000.00	10,963,270.00
TRT140922T17	21/11/19	20/11/19	10,000,000.00	10,963,270.00
TRT140922T17	21/11/19	20/11/19	9,000,000.00	9,866,940.00
TRT140922T17	21/11/19	20/11/19	9,000,000.00	9,866,940.00
TRT140922T17	21/11/19	20/11/19	11,000,000.00	12,059,595.00
TRT220921T18	21/11/19	20/11/19	19,000,000.00	20,087,225.00
TRT140922T17	21/11/19	20/11/19	11,000,000.00	12,059,595.00
TRT140922T17	21/11/19	20/11/19	1,500,000.00	1,644,495.00
TRT140922T17	21/11/19	20/11/19	18,500,000.00	20,282,040.00
TRT140922T17	21/11/19	20/11/19	1,500,000.00	1,644,495.00
TRT140922T17	21/11/19	20/11/19	18,500,000.00	20,282,040.00
TRT170822T15	22/11/19	21/11/19	9,000.00	8,918.00
TRT170822T15	22/11/19	21/11/19	441,000.00	436,959.00
TRT170822T15	22/11/19	21/11/19	7,000,000.00	6,935,844.00
TRT170822T15	22/11/19	21/11/19	10,000,000.00	9,908,348.00
TRT060825T15	22/11/19	21/11/19	1,500,000.00	1,458,625.00
TRT060825T15	22/11/19	21/11/19	1,500,000.00	1,458,625.00
TRT060825T15	22/11/19	21/11/19	1,500,000.00	1,458,625.00
TRT050220T17	22/11/19	21/11/19	8,500,000.00	8,639,560.00
TRT050220T17	22/11/19	21/11/19	8,500,000.00	8,639,570.00
TRT050220T17	22/11/19	21/11/19	8,500,000.00	8,639,560.00
TRT140126T11	22/11/19	21/11/19	1,000,000.00	683,085.00
TRT140126T11	22/11/19	21/11/19	19,000,000.00	12,978,500.00
TRT140126T11	22/11/19	21/11/19	1,500,000.00	1,024,625.00
TRT140623T19	22/11/19	21/11/19	10,000,000.00	8,583,930.00
TRT140623T19	22/11/19	21/11/19	10,000,000.00	8,583,930.00
TRT061124T11	22/11/19	21/11/19	11,500,000.00	11,766,890.00
TRT110226T13	22/11/19	21/11/19	20,000,000.00	21,191,805.00
TRT111120T18	22/11/19	21/11/19	18,500,000.00	17,954,065.00
TRT140126T11	22/11/19	21/11/19	19,000,000.00	12,978,500.00
TRT140126T11	22/11/19	21/11/19	8,500,000.00	5,806,170.00
TRT140126T11	22/11/19	21/11/19	20,000,000.00	13,661,565.00
TRT140126T11	22/11/19	21/11/19	20,000,000.00	13,661,565.00
TRT210721T11	22/11/19	21/11/19	13,000,000.00	5,877,755.00
TRT111120T18	22/11/19	21/11/19	18,500,000.00	17,954,065.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,785.00
TRT140126T11	22/11/19	21/11/19	1,500,000.00	1,024,625.00
TRT140126T11	22/11/19	21/11/19	1,000,000.00	683,085.00
TRT170822T15	25/11/19	22/11/19	220,000.00	218,797.00
TRT170822T15	25/11/19	22/11/19	5,000,000.00	4,972,651.00
TRT170822T15	25/11/19	22/11/19	15,000,000.00	14,917,952.00

TRT170822T15	25/11/19	22/11/19	5,000,000.00	4,972,651.00
TRT170822T15	25/11/19	22/11/19	15,000,000.00	14,917,952.00
TRT170822T15	25/11/19	22/11/19	5,000,000.00	4,972,651.00
TRT230222T13	25/11/19	22/11/19	16,500,000.00	8,044,340.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT170221T12	25/11/19	22/11/19	3,500,000.00	3,548,850.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT060825T15	25/11/19	22/11/19	7,000,000.00	6,810,825.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT060825T15	25/11/19	22/11/19	7,000,000.00	6,810,825.00
TRT170221T12	25/11/19	22/11/19	3,500,000.00	3,548,850.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT120820T12	25/11/19	22/11/19	13,000,000.00	11,779,000.00
TRT120820T12	25/11/19	22/11/19	13,000,000.00	11,779,000.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT060825T15	25/11/19	22/11/19	3,000,000.00	2,918,925.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT060825T15	25/11/19	22/11/19	7,000,000.00	6,810,825.00
TRT210421T14	25/11/19	22/11/19	10,000,000.00	9,078,570.00
TRT170822T15	26/11/19	25/11/19	192,000.00	191,066.00
TRT170822T15	26/11/19	25/11/19	24,000.00	23,884.00
TRT170822T15	26/11/19	25/11/19	16,500,000.00	16,419,708.00
TRT170822T15	26/11/19	25/11/19	3,500,000.00	3,482,969.00
TRT170822T15	26/11/19	25/11/19	16,500,000.00	16,419,708.00
TRT170822T15	26/11/19	25/11/19	1,500,000.00	1,492,701.00
TRT060121T16	26/11/19	25/11/19	15,000,000.00	6,491,765.00
TRT120820T12	26/11/19	25/11/19	5,000,000.00	4,524,320.00
TRT061124T11	26/11/19	25/11/19	14,000,000.00	14,184,335.00
TRT220921T18	26/11/19	25/11/19	6,000,000.00	6,332,060.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT061124T11	26/11/19	25/11/19	14,000,000.00	14,184,335.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00

TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT060825T15	26/11/19	25/11/19	19,500,000.00	18,946,400.00
TRT140623T19	26/11/19	25/11/19	500,000.00	431,225.00
TRT210721T11	26/11/19	25/11/19	15,000,000.00	6,767,105.00
TRT060121T16	26/11/19	25/11/19	15,000,000.00	6,491,765.00
TRT210721T11	26/11/19	25/11/19	15,000,000.00	6,767,105.00
TRT050624T35	26/11/19	25/11/19	6,000,000.00	5,561,070.00
TRT050624T35	26/11/19	25/11/19	6,000,000.00	5,561,070.00
TRT050624T35	26/11/19	25/11/19	6,000,000.00	5,561,070.00
TRT030523T13	26/11/19	25/11/19	14,000,000.00	7,938,450.00
TRT050624T19	26/11/19	25/11/19	10,000,000.00	9,442,535.00
TRT060121T16	26/11/19	25/11/19	15,000,000.00	6,491,765.00
TRT030523T13	26/11/19	25/11/19	14,000,000.00	7,938,450.00
TRT060825T15	26/11/19	25/11/19	19,500,000.00	18,946,400.00
TRT140623T19	26/11/19	25/11/19	500,000.00	431,225.00
TRT170822T15	27/11/19	26/11/19	500,000.00	496,431.00
TRT170822T15	27/11/19	26/11/19	4,500,000.00	4,467,876.00
TRT170822T15	27/11/19	26/11/19	15,500,000.00	15,389,351.00
TRT170822T15	27/11/19	26/11/19	4,500,000.00	4,467,876.00
TRT170822T15	27/11/19	26/11/19	255,000.00	253,180.00
TRT170822T15	27/11/19	26/11/19	198,000.00	196,587.00
TRT170822T15	27/11/19	26/11/19	23,000.00	22,836.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00

TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT140126T11	27/11/19	26/11/19	1,000,000.00	681,610.00
TRT140126T11	27/11/19	26/11/19	4,000,000.00	2,726,415.00
TRT100124T17	27/11/19	26/11/19	14,500,000.00	13,254,725.00
TRT240227T17	27/11/19	26/11/19	1,500,000.00	1,590,510.00
TRT080720T19	27/11/19	26/11/19	5,500,000.00	5,538,850.00
TRT170822T15	28/11/19	27/11/19	161,000.00	159,997.00
TRT170822T15	28/11/19	27/11/19	236,000.00	234,530.00
TRT170822T15	28/11/19	27/11/19	15,000,000.00	14,906,537.00
TRT170822T15	28/11/19	27/11/19	5,000,000.00	4,968,846.00
TRT170822T15	28/11/19	27/11/19	15,000,000.00	14,906,537.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT190521T17	28/11/19	27/11/19	18,500,000.00	18,575,920.00
TRT111120T18	28/11/19	27/11/19	18,500,000.00	17,935,920.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT180924T11	28/11/19	27/11/19	7,000,000.00	4,395,265.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT100124T17	28/11/19	27/11/19	13,000,000.00	11,878,585.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT100124T17	28/11/19	27/11/19	13,000,000.00	11,878,585.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT010420T19	28/11/19	27/11/19	6,000,000.00	2,496,275.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT140623T19	28/11/19	27/11/19	8,500,000.00	7,335,600.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT081123T10	28/11/19	27/11/19	1,500,000.00	819,350.00
TRT170822T15	29/11/19	28/11/19	182,000.00	181,241.00
TRT170822T15	29/11/19	28/11/19	3,500,000.00	3,485,397.00
TRT170822T15	29/11/19	28/11/19	16,500,000.00	16,431,154.00
TRT060825T15	29/11/19	28/11/19	4,000,000.00	3,882,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT030523T13	29/11/19	28/11/19	16,000,000.00	9,061,045.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT140126T11	29/11/19	28/11/19	9,000,000.00	6,129,100.00

TRT140126T11	29/11/19	28/11/19	9,000,000.00	6,129,100.00
TRT140126T11	29/11/19	28/11/19	9,000,000.00	6,129,100.00
TRT140126T11	29/11/19	28/11/19	11,000,000.00	7,491,120.00
TRT140126T11	29/11/19	28/11/19	9,000,000.00	6,129,100.00
TRT140126T11	29/11/19	28/11/19	9,000,000.00	6,129,100.00
TRT140126T11	29/11/19	28/11/19	11,000,000.00	7,491,120.00
TRT140126T11	29/11/19	28/11/19	11,000,000.00	7,491,120.00
TRT140126T11	29/11/19	28/11/19	11,000,000.00	7,491,120.00
TRT140126T11	29/11/19	28/11/19	11,000,000.00	7,491,120.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT220921T18	29/11/19	28/11/19	3,000,000.00	3,160,550.00
TRT210421T14	02/12/19	29/11/19	16,000,000.00	14,516,525.00
TRT210421T14	02/12/19	29/11/19	16,000,000.00	14,516,525.00
TRT210421T14	02/12/19	29/11/19	16,000,000.00	14,516,525.00
TRT210421T14	02/12/19	29/11/19	4,000,000.00	3,629,135.00
TRT210421T14	02/12/19	29/11/19	4,000,000.00	3,629,135.00
TRT210421T14	02/12/19	29/11/19	16,000,000.00	14,516,525.00
TRT210421T14	02/12/19	29/11/19	4,000,000.00	3,629,135.00
TRT210421T14	02/12/19	29/11/19	4,000,000.00	3,629,135.00
TRT180123T10	02/12/19	29/11/19	15,000,000.00	14,751,780.00
TRT041126T11	02/12/19	29/11/19	16,000,000.00	16,418,230.00
TRT070727T13	02/12/19	29/11/19	15,000,000.00	11,756,595.00
TRT070727T13	02/12/19	29/11/19	15,000,000.00	11,756,595.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,805.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,805.00
TRT070727T13	02/12/19	29/11/19	15,000,000.00	11,756,595.00
TRT070727T13	02/12/19	29/11/19	15,000,000.00	11,756,595.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,805.00
TRT060825T15	02/12/19	29/11/19	7,500,000.00	7,280,000.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,805.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,805.00
TRT170221T12	02/12/19	29/11/19	4,000,000.00	4,051,040.00
TRT170822T15	02/12/19	29/11/19	5,000,000.00	4,987,482.00
TRT170822T15	02/12/19	29/11/19	10,000,000.00	9,974,963.00
TRT170822T15	02/12/19	29/11/19	5,000,000.00	4,987,482.00
TRT170822T15	02/12/19	29/11/19	6,000,000.00	5,984,978.00
TRT170822T15	02/12/19	29/11/19	14,000,000.00	13,964,948.00
TRT170822T15	02/12/19	29/11/19	6,000,000.00	5,984,978.00

TRT170822T15	02/12/19	29/11/19	154,000.00	153,615.00
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T.REPO		Toplamı:	5609570000.00	4775642369.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	19/12/19	13/11/19		2,228,000.00	
	19/12/19	13/11/19		7,000,000.00	
	20/12/19	13/11/19		20,000,000.00	
	20/12/19	13/11/19		10,000,000.00	
	23/12/19	15/11/19		20,000,000.00	
	23/12/19	15/11/19		8,000.00	
	23/12/19	15/11/19		9,992,000.00	
	14/01/20	15/11/19		10,000,000.00	
TPP			Toplamı:	79228000.00	
TOPLAM:				6401306193.46	5495092369.00