

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

K 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRB220120T17	22/01/20	01/11/19	97.386	9,738,553.20	10,000,000.00
TRB220120T17	22/01/20	01/11/19	97.386	9,738,553.20	10,000,000.00
BONO TÜRK			Toplamı:	19477106.40	20000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	01/11/19	101.294	2,025,879.12	2,000,000.00
TRT080720T19	08/07/20	01/11/19	101.294	5,064,697.80	5,000,000.00
TRT080720T19	08/07/20	01/11/19	101.294	18,232,912.09	18,000,000.00
TRT080720T19	08/07/20	01/11/19	101.294	2,025,879.12	2,000,000.00
TRT080720T19	08/07/20	01/11/19	101.294	3,038,818.68	3,000,000.00
TRT080720T19	08/07/20	01/11/19	101.294	10,129,395.60	10,000,000.00
TAHVİL TÜRK			Toplamı:	40517582.41	40000000.00
BONO TÜRK					
TRB220120T17	22/01/20	04/11/19	97.520	1,950,398.43	2,000,000.00
BONO TÜRK			Toplamı:	1950398.43	2000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	04/11/19	101.771	508,857.14	500,000.00
TRT111219T10	11/12/19	05/11/19	98.898	2,966,932.92	3,000,000.00
TRT210421T14	21/04/21	05/11/19	112.846	1,692,696.43	1,500,000.00
TRT150120T16	15/01/20	05/11/19	103.006	8,240,461.54	8,000,000.00
TAHVİL TÜRK			Toplamı:	13408948.03	13000000.00
BONO TÜRK					
TRT150120T32	15/01/20	05/11/19	97.870	4,893,482.95	5,000,000.00
BONO TÜRK			Toplamı:	4893482.95	5000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	05/11/19	102.842	2,571,048.08	2,500,000.00
TAHVİL TÜRK			Toplamı:	2571048.08	2500000.00
BONO TÜRK					
TRB220120T17	22/01/20	05/11/19	97.632	9,763,195.69	10,000,000.00
TRB220120T17	22/01/20	05/11/19	97.591	9,759,123.44	10,000,000.00
BONO TÜRK			Toplamı:	19522319.13	20000000.00
TAHVİL TÜRK					
TRT210421T14	21/04/21	05/11/19	112.896	2,257,928.57	2,000,000.00
TRT210421T14	21/04/21	05/11/19	112.846	564,232.14	500,000.00

TAHVİL TÜRK			Toplamı:	2822160.71	2500000.00
BONO TÜRK					
TRB220120T17	22/01/20	05/11/19	97.612	4,880,579.57	5,000,000.00
TRB220120T17	22/01/20	05/11/19	97.581	8,782,295.32	9,000,000.00
TRB220120T17	22/01/20	05/11/19	97.622	9,762,177.31	10,000,000.00
BONO TÜRK			Toplamı:	23425052.20	24000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	05/11/19	101.463	4,058,538.46	4,000,000.00
TRT150120T16	15/01/20	05/11/19	102.977	1,029,769.23	1,000,000.00
TRT150120T16	15/01/20	05/11/19	102.977	514,884.62	500,000.00
TAHVİL TÜRK			Toplamı:	5603192.31	5500000.00
BONO TÜRK					
TRT150120T32	15/01/20	05/11/19	97.719	1,465,784.96	1,500,000.00
TRT150120T32	15/01/20	05/11/19	97.812	4,890,597.99	5,000,000.00
BONO TÜRK			Toplamı:	6356382.95	6500000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	05/11/19	102.977	10,297,692.31	10,000,000.00
TRT150120T16	15/01/20	05/11/19	102.977	4,119,076.92	4,000,000.00
TRT150120T16	15/01/20	06/11/19	102.961	10,296,076.92	10,000,000.00
TRT120820T12	12/08/20	06/11/19	113.258	9,060,615.38	8,000,000.00
TRT150120T16	15/01/20	06/11/19	102.961	10,296,076.92	10,000,000.00
TRT120820T12	12/08/20	06/11/19	113.258	2,265,153.85	2,000,000.00
TRT220921T18	22/09/21	06/11/19	96.887	4,844,340.66	5,000,000.00
TRT220921T18	22/09/21	06/11/19	96.887	4,844,340.66	5,000,000.00
TRT220921T18	22/09/21	06/11/19	96.887	4,844,340.66	5,000,000.00
TRT220921T18	22/09/21	06/11/19	96.887	4,844,340.66	5,000,000.00
TRT220921T18	22/09/21	06/11/19	96.937	4,846,840.66	5,000,000.00
TRT220921T18	22/09/21	06/11/19	96.937	4,846,840.66	5,000,000.00
TRT080720T19	08/07/20	07/11/19	101.699	1,016,989.01	1,000,000.00
TRT080720T19	08/07/20	07/11/19	101.689	508,444.51	500,000.00
TRT080720T19	08/07/20	07/11/19	101.699	4,576,450.55	4,500,000.00
TRT120820T12	12/08/20	07/11/19	113.571	2,271,417.58	2,000,000.00
TRT150120T16	15/01/20	07/11/19	103.088	8,247,076.92	8,000,000.00
TRT120820T12	12/08/20	07/11/19	113.571	5,110,689.56	4,500,000.00
TRT170221T12	17/02/21	07/11/19	101.222	10,122,225.27	10,000,000.00
TRT170221T12	17/02/21	07/11/19	101.312	506,561.26	500,000.00
TRT170221T12	17/02/21	07/11/19	101.222	3,036,667.58	3,000,000.00
TRT170221T12	17/02/21	07/11/19	101.272	5,063,612.64	5,000,000.00
TRT170221T12	17/02/21	07/11/19	101.322	1,519,833.79	1,500,000.00
TRT150120T16	15/01/20	07/11/19	103.088	20,617,692.31	20,000,000.00
TRT170221T12	17/02/21	07/11/19	101.322	506,611.26	500,000.00
TRT170221T12	17/02/21	07/11/19	101.322	5,066,112.64	5,000,000.00

TRT170221T12	17/02/21	07/11/19	101.322	5,066,112.64	5,000,000.00
TRT170221T12	17/02/21	07/11/19	101.322	5,066,112.64	5,000,000.00
TRT111219T10	11/12/19	07/11/19	98.998	989,975.48	1,000,000.00
TRT111219T10	11/12/19	07/11/19	98.998	1,979,950.96	2,000,000.00
TRT080720T19	08/07/20	07/11/19	101.699	19,322,791.21	19,000,000.00
TRT080720T19	08/07/20	07/11/19	101.699	1,016,989.01	1,000,000.00
TRT080720T19	08/07/20	07/11/19	101.699	19,322,791.21	19,000,000.00
TRT080720T19	08/07/20	07/11/19	101.699	1,016,989.01	1,000,000.00
TRT120820T12	12/08/20	07/11/19	113.571	567,854.40	500,000.00
TRT170221T12	17/02/21	07/11/19	101.322	4,559,501.37	4,500,000.00
TRT080720T19	08/07/20	08/11/19	101.725	20,344,945.05	20,000,000.00
TRT080720T19	08/07/20	08/11/19	101.725	20,344,945.05	20,000,000.00
TRT080720T19	08/07/20	08/11/19	101.725	20,344,945.05	20,000,000.00
TRT080720T19	08/07/20	08/11/19	101.725	3,051,741.76	3,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	18,324,395.60	18,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	18,324,395.60	18,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	2,036,043.96	2,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	2,036,043.96	2,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	18,324,395.60	18,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	2,036,043.96	2,000,000.00
TRT080720T19	08/07/20	11/11/19	101.802	17,306,373.63	17,000,000.00
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	2,036,043.96	2,000,000.00
TRT170221T12	17/02/21	12/11/19	101.469	5,073,461.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.519	507,596.15	500,000.00
TRT170221T12	17/02/21	12/11/19	101.519	4,568,365.38	4,500,000.00
TRT170221T12	17/02/21	12/11/19	101.519	5,075,961.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.419	9,634,826.92	9,500,000.00
TRT220921T18	22/09/21	12/11/19	97.313	1,946,263.74	2,000,000.00
TRT170221T12	17/02/21	12/11/19	101.494	5,074,711.54	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	101.419	5,070,961.54	5,000,000.00
TRT170221T12	17/02/21	12/11/19	101.419	507,096.15	500,000.00
TRT050220T17	05/02/20	13/11/19	101.267	6,076,038.46	6,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	4,050,692.31	4,000,000.00
TAHVİL TÜRK			Toplamı:	402706504.99	395000000.00
BONO TÜRK					
TRT150120T32	15/01/20	13/11/19	98.137	4,906,837.31	5,000,000.00
BONO TÜRK			Toplamı:	4906837.31	5000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	13/11/19	101.267	1,012,673.08	1,000,000.00
TRT150120T16	15/01/20	13/11/19	103.308	5,165,384.62	5,000,000.00

TRT050220T17	05/02/20	13/11/19	101.242	1,012,423.08	1,000,000.00
TRT111219T10	11/12/19	13/11/19	99.163	9,916,322.54	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.192	2,529,807.69	2,500,000.00
TRT050220T17	05/02/20	13/11/19	101.192	5,059,615.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	5,062,115.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	5,062,115.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	6,076,038.46	6,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	4,050,692.31	4,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	11,642,865.38	11,500,000.00
TRT050220T17	05/02/20	13/11/19	101.267	1,012,673.08	1,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	2,025,346.15	2,000,000.00
TAHVİL TÜRK			Toplamı:	59628072.53	59000000.00
BONO TÜRK					
TRT150120T32	15/01/20	13/11/19	98.120	4,906,006.30	5,000,000.00
BONO TÜRK			Toplamı:	4906006.30	5000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	13/11/19	101.267	10,126,730.77	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	10,126,730.77	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	10,126,730.77	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	10,126,730.77	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	15,190,096.15	15,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	2,025,346.15	2,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	8,101,384.62	8,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	5,062,115.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	5,062,115.38	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
TRT050220T17	05/02/20	13/11/19	101.242	4,555,903.85	4,500,000.00
TRT050220T17	05/02/20	13/11/19	101.267	1,519,009.62	1,500,000.00
TRT130520T14	13/05/20	13/11/19	94.648	8,045,092.97	8,500,000.00
TRT050220T17	05/02/20	13/11/19	101.267	4,050,692.31	4,000,000.00
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
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
TRT050220T17	05/02/20	13/11/19	101.267	4,050,692.31	4,000,000.00
TAHVİL TÜRK			Toplamı:	123486198.72	122500000.00
BONO TÜRK					
TRT150120T32	15/01/20	13/11/19	98.137	4,906,837.31	5,000,000.00
BONO TÜRK			Toplamı:	4906837.31	5000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	13/11/19	101.267	5,063,365.38	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	10,124,230.77	10,000,000.00

TRT050220T17	05/02/20	13/11/19	101.242	10,124,230.77	10,000,000.00
TRT050220T17	05/02/20	13/11/19	101.242	10,124,230.77	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	35436057.69	35000000.00
TRT150120T32	15/01/20	13/11/19	98.170	2,945,100.11	3,000,000.00
TRT150120T32	15/01/20	13/11/19	98.170	4,908,500.18	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	7853600.29	8000000.00
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
TRT050220T17	05/02/20	13/11/19	101.267	1,012,673.08	1,000,000.00
TRT150120T16	15/01/20	13/11/19	103.367	5,168,326.92	5,000,000.00
TRT050220T17	05/02/20	13/11/19	101.267	10,126,730.77	10,000,000.00
TRT150120T16	15/01/20	13/11/19	103.367	5,168,326.92	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	31602788.45	31000000.00
TRFTISB72016	06/07/20	14/11/19	92.961	18,592,200.00	20,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	18592200.00	20000000.00
TRT111219T10	11/12/19	14/11/19	99.215	4,960,735.44	5,000,000.00
TRT111219T10	11/12/19	14/11/19	99.215	9,921,470.88	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	14882206.32	15000000.00
TRT150120T32	15/01/20	14/11/19	98.207	4,910,335.92	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	4910335.92	5000000.00
TRT150120T16	15/01/20	14/11/19	103.390	5,169,519.23	5,000,000.00
TRT111219T10	11/12/19	14/11/19	99.215	9,921,470.88	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	15090990.11	15000000.00
TRT150120T32	15/01/20	14/11/19	98.166	490,828.90	500,000.00
TRT150120T32	15/01/20	14/11/19	98.227	4,911,353.43	5,000,000.00
TRT150120T32	15/01/20	14/11/19	98.227	4,911,353.43	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	10313535.76	10500000.00
TRT150120T16	15/01/20	14/11/19	103.390	5,169,519.23	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	5169519.23	5000000.00
TRT150120T32	15/01/20	14/11/19	98.199	1,963,970.56	2,000,000.00
TRT150120T32	15/01/20	14/11/19	98.199	4,909,926.39	5,000,000.00
TRT150120T32	15/01/20	14/11/19	98.166	4,417,460.06	4,500,000.00
BONO TÜRK			Toplamı:	11291357.01	11500000.00

TAHVİL TÜRK					
TRT150120T16	15/01/20	14/11/19	103.362	1,033,615.38	1,000,000.00
TRT150120T16	15/01/20	14/11/19	103.367	2,067,330.77	2,000,000.00
TRT150120T16	15/01/20	14/11/19	103.367	1,033,665.38	1,000,000.00
TRT150120T16	15/01/20	14/11/19	103.367	5,168,326.92	5,000,000.00
TRT150120T16	15/01/20	14/11/19	103.362	2,067,230.77	2,000,000.00
TAHVİL TÜRK			Toplamı:	11370169.22	11000000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.207	3,928,268.74	4,000,000.00
BONO TÜRK			Toplamı:	3928268.74	4000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	14/11/19	99.215	4,960,735.44	5,000,000.00
TRT111219T10	11/12/19	14/11/19	99.215	1,984,294.18	2,000,000.00
TAHVİL TÜRK			Toplamı:	6945029.62	7000000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.227	4,911,353.43	5,000,000.00
TRT150120T32	15/01/20	14/11/19	98.207	4,910,335.92	5,000,000.00
TRT150120T32	15/01/20	14/11/19	98.227	19,645,413.74	20,000,000.00
BONO TÜRK			Toplamı:	29467103.09	30000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	14/11/19	103.367	5,168,326.92	5,000,000.00
TAHVİL TÜRK			Toplamı:	5168326.92	5000000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.227	4,911,353.43	5,000,000.00
BONO TÜRK			Toplamı:	4911353.43	5000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	14/11/19	103.367	5,168,326.92	5,000,000.00
TRT150120T16	15/01/20	14/11/19	103.367	10,336,653.85	10,000,000.00
TAHVİL TÜRK			Toplamı:	15504980.77	15000000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.227	9,822,706.87	10,000,000.00
TRT150120T32	15/01/20	14/11/19	98.227	9,822,706.87	10,000,000.00
TRT150120T32	15/01/20	14/11/19	98.227	19,645,413.74	20,000,000.00
BONO TÜRK			Toplamı:	39290827.48	40000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	14/11/19	99.215	9,921,470.88	10,000,000.00
TAHVİL TÜRK			Toplamı:	9921470.88	10000000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.227	19,645,413.74	20,000,000.00
TRT150120T32	15/01/20	14/11/19	98.199	4,909,926.39	5,000,000.00
BONO TÜRK			Toplamı:	24555340.13	25000000.00
TAHVİL TÜRK					

TRT111219T10	11/12/19	15/11/19	99.223	2,976,675.91	3,000,000.00
TRT111219T10	11/12/19	15/11/19	99.237	992,365.58	1,000,000.00
TRT111219T10	11/12/19	15/11/19	99.251	6,947,541.30	7,000,000.00
TRT111219T10	11/12/19	15/11/19	99.247	4,962,354.09	5,000,000.00
TRT111219T10	11/12/19	15/11/19	99.247	4,962,354.09	5,000,000.00
TRT160920T25	16/09/20	15/11/19	91.044	4,552,194.97	5,000,000.00
TRT120820T12	12/08/20	15/11/19	114.266	5,713,296.70	5,000,000.00
TRT111219T10	11/12/19	15/11/19	99.244	9,924,357.36	10,000,000.00
TRT111219T10	11/12/19	15/11/19	99.240	496,200.33	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	41527340.33	41500000.00
TRB220120T17	22/01/20	15/11/19	98.046	2,451,138.40	2,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	2451138.40	2500000.00
TRT111219T10	11/12/19	15/11/19	99.237	496,182.79	500,000.00
TRT071020T23	07/10/20	15/11/19	90.410	7,232,771.39	8,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	7728954.18	8500000.00
TRB220120T17	22/01/20	15/11/19	98.028	490,138.15	500,000.00
TRT150120T32	15/01/20	15/11/19	98.243	4,912,159.82	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	5402297.97	5500000.00
TRT150120T16	15/01/20	15/11/19	103.487	5,174,346.15	5,000,000.00
TRT071020T23	07/10/20	15/11/19	90.410	18,081,928.47	20,000,000.00
TRT160920T25	16/09/20	15/11/19	91.113	4,555,638.07	5,000,000.00
TRT160920T25	16/09/20	15/11/19	91.078	4,553,915.87	5,000,000.00
TRT050220T17	05/02/20	15/11/19	101.283	2,025,659.34	2,000,000.00
TRT050220T17	05/02/20	15/11/19	101.283	5,064,148.35	5,000,000.00
TRT111219T10	11/12/19	15/11/19	99.251	9,925,059.01	10,000,000.00
TRT111219T10	11/12/19	15/11/19	99.251	9,925,059.01	10,000,000.00
TRT111219T10	11/12/19	15/11/19	99.237	496,182.79	500,000.00
TRT111219T10	11/12/19	15/11/19	99.251	9,925,059.01	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	69726996.07	72500000.00
TRT150120T32	15/01/20	15/11/19	98.243	4,912,159.82	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	4912159.82	5000000.00
TRT050220T17	05/02/20	15/11/19	101.283	506,414.84	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	506414.84	500000.00
TRB220120T17	22/01/20	18/11/19	98.130	4,906,507.51	5,000,000.00
TRB220120T17	22/01/20	18/11/19	98.147	4,907,365.08	5,000,000.00

BONO TÜRK			Toplamı:	9813872.59	10000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	9933648.66	10000000.00
BONO TÜRK					
TRB220120T17	22/01/20	18/11/19	98.147	4,416,628.57	4,500,000.00
TRB220120T17	22/01/20	18/11/19	98.130	2,943,904.50	3,000,000.00
TRB220120T17	22/01/20	18/11/19	98.147	5,398,101.59	5,500,000.00
BONO TÜRK			Toplamı:	12758634.66	13000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	9933648.66	10000000.00
BONO TÜRK					
TRB220120T17	22/01/20	18/11/19	98.139	2,944,161.75	3,000,000.00
BONO TÜRK			Toplamı:	2944161.75	3000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	4966824.33	5000000.00
BONO TÜRK					
TRB220120T17	22/01/20	18/11/19	98.147	4,907,365.08	5,000,000.00
BONO TÜRK			Toplamı:	4907365.08	5000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.333	4,966,668.89	5,000,000.00
TAHVİL TÜRK			Toplamı:	4966668.89	5000000.00
BONO TÜRK					
TRB220120T17	22/01/20	18/11/19	98.147	4,907,365.08	5,000,000.00
TRB220120T17	22/01/20	18/11/19	98.147	4,907,365.08	5,000,000.00
TRB220120T17	22/01/20	18/11/19	98.147	4,907,365.08	5,000,000.00
BONO TÜRK			Toplamı:	14722095.24	15000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	4966824.33	5000000.00
BONO TÜRK					
TRB220120T17	22/01/20	18/11/19	98.130	4,906,507.51	5,000,000.00
BONO TÜRK			Toplamı:	4906507.51	5000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TRT111219T10	11/12/19	18/11/19	99.336	4,966,824.33	5,000,000.00
TRT111219T10	11/12/19	18/11/19	99.333	4,966,668.89	5,000,000.00
TRT071020T23	07/10/20	19/11/19	90.523	905,233.46	1,000,000.00

TRT071020T23	07/10/20	19/11/19	90.509	4,525,442.28	5,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	18,411,082.42	18,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	2,045,675.82	2,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	18,411,082.42	18,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	20,456,758.24	20,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	2,045,675.82	2,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	2,045,675.82	2,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	2,045,675.82	2,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	16,365,406.59	16,000,000.00
TRT080720T19	08/07/20	19/11/19	102.284	4,091,351.65	4,000,000.00
TRT071020T23	07/10/20	19/11/19	90.523	6,336,634.25	7,000,000.00
TRT071020T23	07/10/20	19/11/19	90.523	6,336,634.25	7,000,000.00
TRT130520T14	13/05/20	20/11/19	94.960	18,991,993.44	20,000,000.00
TRT130520T14	13/05/20	20/11/19	94.960	18,991,993.44	20,000,000.00
TRT130520T14	13/05/20	20/11/19	94.960	18,991,993.44	20,000,000.00
TRT130520T14	13/05/20	20/11/19	94.960	9,495,996.72	10,000,000.00
TRT071020T23	07/10/20	21/11/19	90.526	452,630.09	500,000.00
TRT071020T23	07/10/20	21/11/19	90.526	452,630.09	500,000.00
TRT071020T23	07/10/20	21/11/19	90.526	452,630.09	500,000.00
TRT071020T23	07/10/20	21/11/19	90.526	452,630.09	500,000.00
TRT071020T23	07/10/20	21/11/19	90.526	452,630.09	500,000.00
TRT071020T23	07/10/20	21/11/19	90.490	452,449.99	500,000.00
TRT170221T12	17/02/21	21/11/19	102.034	5,101,689.56	5,000,000.00
TRT071020T23	07/10/20	21/11/19	90.490	452,449.99	500,000.00
TRT071020T23	07/10/20	21/11/19	90.490	1,809,799.94	2,000,000.00
TRT170221T12	17/02/21	21/11/19	102.034	3,061,013.74	3,000,000.00
TRT170221T12	17/02/21	21/11/19	102.034	5,101,689.56	5,000,000.00
TRT170221T12	17/02/21	21/11/19	101.984	509,918.96	500,000.00
TRT170221T12	17/02/21	21/11/19	102.034	5,101,689.56	5,000,000.00
TRT170221T12	17/02/21	21/11/19	102.034	1,530,506.87	1,500,000.00
TRT210421T14	21/04/21	21/11/19	113.515	2,270,302.20	2,000,000.00
TRT071020T23	07/10/20	21/11/19	90.526	4,073,670.82	4,500,000.00
TRT071020T23	07/10/20	21/11/19	90.490	4,524,499.86	5,000,000.00
TRT071020T23	07/10/20	21/11/19	90.490	452,449.99	500,000.00
TRT071020T23	07/10/20	21/11/19	90.490	4,072,049.87	4,500,000.00
TRT080720T19	08/07/20	22/11/19	102.286	4,091,450.55	4,000,000.00
TRT080720T19	08/07/20	22/11/19	102.286	15,342,939.56	15,000,000.00
TRT170221T12	17/02/21	25/11/19	102.226	5,111,318.68	5,000,000.00
TRT100620T16	10/06/20	25/11/19	94.321	3,772,824.29	4,000,000.00
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	7,253,496.02	8,000,000.00
TRT071020T23	07/10/20	25/11/19	90.669	10,880,244.04	12,000,000.00

TRT071020T23	07/10/20	25/11/19	90.669	7,253,496.02	8,000,000.00
TRT071020T23	07/10/20	25/11/19	90.669	1,813,374.01	2,000,000.00
TRT170221T12	17/02/21	26/11/19	102.051	1,020,513.74	1,000,000.00
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	2,045,115.38	2,000,000.00
TRT170221T12	17/02/21	26/11/19	102.256	3,067,673.08	3,000,000.00
TRT170221T12	17/02/21	26/11/19	102.281	3,068,423.08	3,000,000.00
TRT170221T12	17/02/21	26/11/19	102.281	2,045,615.38	2,000,000.00
TRT170221T12	17/02/21	26/11/19	102.211	2,044,227.47	2,000,000.00
TRT170221T12	17/02/21	27/11/19	102.281	6,136,846.15	6,000,000.00

TAHVİL TÜRK	Toplamı:	315664361.44	323000000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB32010	05/03/20	01/11/19	102.297	20,459,400.00	20,000,000.00
TRFTISB32010	05/03/20	01/11/19	102.297	20,459,400.00	20,000,000.00
TRFTISB32010	05/03/20	01/11/19	102.297	20,459,400.00	20,000,000.00
TRFTISB32010	05/03/20	01/11/19	102.297	20,459,400.00	20,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	5,111,750.00	5,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	15,335,250.00	15,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	5,111,750.00	5,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	15,335,250.00	15,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	5,111,750.00	5,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	15,335,250.00	15,000,000.00
TRFVKFB32050	10/03/20	01/11/19	102.235	5,111,750.00	5,000,000.00

BONO TÜRK	Toplamı:	148290350.00	145000000.00
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TAHVİL TÜRK					
TRT210721T11	21/07/21	05/11/19	225.652	15,795,672.59	7,000,000.00
TRFGRANA1916	12/12/19	05/11/19	101.154	7,080,780.00	7,000,000.00
TRFGRANA1916	12/12/19	05/11/19	101.154	1,517,310.00	1,500,000.00

TAHVİL TÜRK	Toplamı:	24393762.59	15500000.00
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BONO TÜRK					
TRFYKBK32021	13/03/20	05/11/19	100.742	1,007,420.00	1,000,000.00
TRFDZBK32015	04/03/20	05/11/19	103.025	1,545,375.00	1,500,000.00
TRFTCZB32026	20/03/20	05/11/19	102.068	1,531,020.00	1,500,000.00
TRFFNBK32016	13/03/20	05/11/19	102.432	1,024,320.00	1,000,000.00
TRFVKFB32050	10/03/20	05/11/19	102.412	1,024,120.00	1,000,000.00
TRFISMD12047	10/01/20	05/11/19	97.686	976,860.45	1,000,000.00
TRFTCZB32026	20/03/20	06/11/19	102.112	8,168,960.00	8,000,000.00

BONO TÜRK	Toplamı:	15278075.45	15000000.00
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TAHVİL TÜRK					
TRFGRANA1916	12/12/19	07/11/19	101.237	1,518,555.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1518555.00	1500000.00
BONO TÜRK					
TRFTCZB32026	20/03/20	07/11/19	102.155	1,532,325.00	1,500,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	11,742,942.17	12,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	11,742,942.17	12,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	11,742,942.17	12,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	11,742,942.17	12,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	11,742,942.17	12,000,000.00
TRT150120T32	15/01/20	08/11/19	97.858	7,828,628.11	8,000,000.00
BONO TÜRK			Toplamı:	107218804.51	109500000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TRT131119T19	13/11/19	11/11/19	106.425	21,284,914.29	20,000,000.00
TAHVİL TÜRK			Toplamı:	127709485.74	120000000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	11/11/19	103.459	1,034,590.00	1,000,000.00
BONO TÜRK			Toplamı:	1034590.00	1000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	11/11/19	101.140	15,170,975.27	15,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	5,056,991.76	5,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	4,045,593.41	4,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	1,011,398.35	1,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	5,056,991.76	5,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	5,056,991.76	5,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	5,056,991.76	5,000,000.00
TRT170221T12	17/02/21	11/11/19	101.140	4,045,593.41	4,000,000.00
TAHVİL TÜRK			Toplamı:	44501527.48	44000000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	11/11/19	103.459	3,103,770.00	3,000,000.00
TRFVKFB32050	10/03/20	11/11/19	102.675	3,080,250.00	3,000,000.00
TRFDZBK32015	04/03/20	11/11/19	103.298	1,549,470.00	1,500,000.00

BONO TÜRK			Toplamı:	7733490.00	7500000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	12/11/19	100.114	1,001,140.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1001140.00	1000000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	12/11/19	102.717	513,585.00	500,000.00
BONO TÜRK			Toplamı:	513585.00	500000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	12/11/19	100.114	1,501,710.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1501710.00	1500000.00
BONO TÜRK					
TRFTCZB32026	20/03/20	12/11/19	102.370	1,023,700.00	1,000,000.00
TRFTCZB32026	20/03/20	12/11/19	102.370	1,023,700.00	1,000,000.00
TRFFNBK32016	13/03/20	12/11/19	102.740	1,027,400.00	1,000,000.00
TRFISMD12047	10/01/20	12/11/19	97.926	979,263.75	1,000,000.00
BONO TÜRK			Toplamı:	4054063.75	4000000.00
TAHVİL TÜRK					
TRISGYK1917	25/11/19	12/11/19	104.181	593,831.37	570,000.00
TRT220921T18	22/09/21	13/11/19	97.464	4,873,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	1,949,274.73	2,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	4,873,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	4,873,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	4,873,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	2,923,912.09	3,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	4,873,186.81	5,000,000.00
TRT220921T18	22/09/21	13/11/19	97.464	1,949,274.73	2,000,000.00
TRT210421T14	21/04/21	14/11/19	113.071	4,522,824.18	4,000,000.00
TAHVİL TÜRK			Toplamı:	36305051.15	36570000.00
BONO TÜRK					
TRT150120T32	15/01/20	14/11/19	98.166	4,417,460.06	4,500,000.00
TRFTISB72016	06/07/20	18/11/19	93.073	18,614,585.27	20,000,000.00
BONO TÜRK			Toplamı:	23032045.33	24500000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	18/11/19	101.696	9,661,082.42	9,500,000.00
TRT170221T12	17/02/21	18/11/19	101.696	508,478.02	500,000.00
TRT170221T12	17/02/21	18/11/19	101.740	5,086,980.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.721	5,086,030.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.696	5,084,780.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.696	5,084,780.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.746	5,087,280.22	5,000,000.00
TRT170221T12	17/02/21	18/11/19	101.746	5,087,280.22	5,000,000.00
TRT160920T25	16/09/20	19/11/19	91.064	2,731,906.42	3,000,000.00

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	1,898,391.83	2,000,000.00
TRT160920T25	16/09/20	19/11/19	91.050	9,104,987.24	10,000,000.00
TRT160920T25	16/09/20	19/11/19	91.105	1,822,091.94	2,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	13,695,494.51	12,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	9,130,329.67	8,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	7,989,038.46	7,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	3,423,873.63	3,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	14,836,785.71	13,000,000.00
TRT160920T25	16/09/20	19/11/19	91.043	9,104,303.64	10,000,000.00
TRT160920T25	16/09/20	19/11/19	91.105	911,045.97	1,000,000.00
TRT120820T12	12/08/20	19/11/19	114.129	9,700,975.27	8,500,000.00
TRT160920T25	16/09/20	19/11/19	91.064	2,731,906.42	3,000,000.00
TRT160920T25	16/09/20	19/11/19	91.064	3,642,541.90	4,000,000.00
TRT160920T25	16/09/20	19/11/19	91.050	9,104,987.24	10,000,000.00
TRT160920T25	16/09/20	19/11/19	91.050	9,104,987.24	10,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	9,491,959.14	10,000,000.00
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	7,593,567.31	8,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,034,722.37	19,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	949,195.91	1,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,034,722.37	19,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,034,722.37	19,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	949,195.91	1,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,034,722.37	19,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	949,195.91	1,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	18,034,722.37	19,000,000.00
TRT130520T14	13/05/20	19/11/19	94.920	949,195.91	1,000,000.00
TRT130520T14	13/05/20	19/11/19	94.950	9,495,001.21	10,000,000.00
TRT130520T14	13/05/20	19/11/19	94.950	18,990,002.41	20,000,000.00
TRSTPRS22114	05/02/21	20/11/19	101.082	1,010,819.91	1,000,000.00
TAHVİL TÜRK			Toplamı:	299664043.46	304500000.00
BONO TÜRK					
TRFYKBK32013	06/03/20	20/11/19	101.696	1,525,440.00	1,500,000.00
BONO TÜRK			Toplamı:	1525440.00	1500000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	21/11/19	102.310	2,046,208.79	2,000,000.00
TRT071020T23	07/10/20	22/11/19	90.633	18,126,603.15	20,000,000.00
TRT071020T23	07/10/20	22/11/19	90.633	18,126,603.15	20,000,000.00
TRT160920T25	16/09/20	22/11/19	91.056	455,282.41	500,000.00
TRT160920T25	16/09/20	22/11/19	91.050	4,552,484.53	5,000,000.00
TRT160920T25	16/09/20	22/11/19	91.050	1,820,993.81	2,000,000.00

TRT160920T25	16/09/20	22/11/19	91.056	455,282.41	500,000.00
TRT160920T25	16/09/20	22/11/19	91.063	2,731,898.24	3,000,000.00
TRT160920T25	16/09/20	22/11/19	91.050	455,248.45	500,000.00
TRT071020T23	07/10/20	22/11/19	90.633	453,165.08	500,000.00
TAHVİL TÜRK			Toplamı:	49223770.02	54000000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	26/11/19	103.308	1,033,080.00	1,000,000.00
BONO TÜRK			Toplamı:	1033080.00	1000000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	26/11/19	100.611	1,509,165.00	1,500,000.00
TRT150120T16	15/01/20	26/11/19	103.708	2,074,153.85	2,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	3,111,230.77	3,000,000.00
TRT111219T10	11/12/19	26/11/19	99.558	4,977,906.28	5,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	3,111,230.77	3,000,000.00
TRT150120T16	15/01/20	26/11/19	103.737	10,373,653.85	10,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	2,074,153.85	2,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	2,074,153.85	2,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	1,037,076.92	1,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	2,074,153.85	2,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	2,074,153.85	2,000,000.00
TRT111219T10	11/12/19	26/11/19	99.558	1,991,162.51	2,000,000.00
TRT150120T16	15/01/20	26/11/19	103.708	3,111,230.77	3,000,000.00
TRSOPAS22111	18/02/21	27/11/19	100.225	2,245,036.31	2,240,000.00
TRT150120T16	15/01/20	27/11/19	103.712	1,037,115.38	1,000,000.00
TRT150120T16	15/01/20	27/11/19	103.712	5,185,576.92	5,000,000.00
TRT150120T16	15/01/20	27/11/19	103.712	3,111,346.15	3,000,000.00
TRT150120T16	15/01/20	27/11/19	103.712	1,555,673.08	1,500,000.00
TRT111219T10	11/12/19	27/11/19	99.589	4,979,468.22	5,000,000.00
TRT111219T10	11/12/19	27/11/19	99.589	2,489,734.11	2,500,000.00
TAHVİL TÜRK			Toplamı:	60197376.29	58740000.00
BONO TÜRK					
TRT150120T32	15/01/20	27/11/19	98.545	2,463,619.43	2,500,000.00
BONO TÜRK			Toplamı:	2463619.43	2500000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	27/11/19	103.712	4,148,461.54	4,000,000.00
TRT150120T16	15/01/20	28/11/19	103.720	5,186,019.23	5,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	9,074,883.95	10,000,000.00
TRT150120T16	15/01/20	28/11/19	103.720	5,186,019.23	5,000,000.00
TRT150120T16	15/01/20	28/11/19	103.725	2,074,507.69	2,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	4,537,441.98	5,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	9,074,883.95	10,000,000.00
TRT150120T16	15/01/20	28/11/19	103.720	2,074,407.69	2,000,000.00

TRT071020T23	07/10/20	28/11/19	90.749	4,537,441.98	5,000,000.00
TRT150120T16	15/01/20	28/11/19	103.720	2,074,407.69	2,000,000.00
TRT071020T23	07/10/20	28/11/19	90.749	9,074,883.95	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	57043358.88	60000000.00
TRFTCZB32026	20/03/20	28/11/19	103.565	1,553,475.00	1,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	1553475.00	1500000.00
TRSTPRS22114	05/02/21	28/11/19	101.403	1,521,049.78	1,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	1521049.78	1500000.00
TRFYKBK32013	06/03/20	28/11/19	100.590	1,508,850.00	1,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	1508850.00	1500000.00
TRT150120T16	15/01/20	29/11/19	103.744	1,037,442.31	1,000,000.00
TRT050220T17	05/02/20	29/11/19	101.618	508,087.91	500,000.00
TRT150120T16	15/01/20	29/11/19	103.744	4,149,769.23	4,000,000.00
TRT150120T16	15/01/20	29/11/19	103.744	4,149,769.23	4,000,000.00
TRT150120T16	15/01/20	29/11/19	103.744	1,037,442.31	1,000,000.00
TRT150120T16	15/01/20	29/11/19	103.841	10,384,076.92	10,000,000.00
TRT150120T16	15/01/20	29/11/19	103.841	5,192,038.46	5,000,000.00
TRT150120T16	15/01/20	29/11/19	103.744	5,187,211.54	5,000,000.00
TAHVİL TÜRK			Toplamı:	31645837.91	30500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKYMK1912	06/11/19	06/11/19	0.972	8,000,000.00	8,000,000.00
TRFALNFK1911	06/11/19	06/11/19	0.959	11,000,000.00	11,000,000.00
TRFTISBK1922	11/11/19	11/11/19	0.877	100,000,000.00	100,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	119000000.00	119000000.00
TRT131119T19	13/11/19	13/11/19	1.049	259,000,000.00	259,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	259000000.00	259000000.00
TRFVKFBK1945	15/11/19	15/11/19	0.962	25,000,000.00	25,000,000.00
TRFFNBKK1945	22/11/19	22/11/19	0.966	40,000,000.00	40,000,000.00
BONO TÜRK			Toplamı:	65000000.00	65000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT030523T13	04/11/19	01/11/19	10,000,000.00	5,806,155.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	3,000,000.00	2,068,630.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT140126T11	04/11/19	01/11/19	10,000,000.00	6,895,410.00
TRT070727T13	04/11/19	01/11/19	20,000,000.00	15,866,050.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	20,000,000.00	15,866,050.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,095.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,510.00
TRT070727T13	04/11/19	01/11/19	18,500,000.00	14,676,110.00
TRT070727T13	04/11/19	01/11/19	1,500,000.00	1,189,960.00
TRT140922T17	04/11/19	01/11/19	20,000,000.00	22,460,495.00
TRT230222T13	04/11/19	01/11/19	4,000,000.00	1,906,287.00
TRT230222T13	04/11/19	01/11/19	244,000.00	116,284.00
TRT230222T13	05/11/19	04/11/19	7,000,000.00	3,331,779.00

[illegible]

TRT120820T12	05/11/19	04/11/19	4,000,000.00	3,652,885.00
TRT120820T12	05/11/19	04/11/19	4,000,000.00	3,652,885.00
TRT210421T14	05/11/19	04/11/19	6,000,000.00	5,519,230.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT210421T14	05/11/19	04/11/19	6,000,000.00	5,519,230.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT200422T14	05/11/19	04/11/19	16,000,000.00	15,992,620.00
TRT280628T18	05/11/19	04/11/19	14,000,000.00	12,411,310.00
TRT230222T13	06/11/19	05/11/19	2,000,000.00	951,534.00
TRT230222T13	06/11/19	05/11/19	13,500,000.00	6,422,853.00
TRT230222T13	06/11/19	05/11/19	68,000.00	32,353.00
TRT230222T13	06/11/19	05/11/19	325,000.00	154,625.00
TRT240724T15	06/11/19	05/11/19	11,000,000.00	12,397,800.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT111120T18	06/11/19	05/11/19	500,000.00	464,410.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT060825T15	06/11/19	05/11/19	19,500,000.00	19,085,310.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT111120T18	06/11/19	05/11/19	4,000,000.00	3,715,265.00
TRT060825T15	06/11/19	05/11/19	19,500,000.00	19,085,310.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT080323T10	06/11/19	05/11/19	15,000,000.00	17,628,455.00
TRT280628T18	06/11/19	05/11/19	15,000,000.00	13,291,655.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT280628T18	06/11/19	05/11/19	15,000,000.00	13,291,655.00
TRT150120T16	06/11/19	05/11/19	9,000,000.00	9,022,135.00
TRT140623T19	06/11/19	05/11/19	500,000.00	436,790.00
TRT280628T18	06/11/19	05/11/19	15,000,000.00	13,291,655.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00

TRT200324T13	06/11/19	05/11/19	9,000,000.00	9,710,520.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT120820T12	06/11/19	05/11/19	5,000,000.00	4,551,875.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	9,000,000.00	9,710,520.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT110827T16	06/11/19	05/11/19	10,000,000.00	10,953,085.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	18,500,000.00	19,960,490.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT200324T13	06/11/19	05/11/19	11,000,000.00	11,868,410.00
TRT200324T13	06/11/19	05/11/19	11,000,000.00	11,868,410.00
TRT200324T13	06/11/19	05/11/19	1,500,000.00	1,618,425.00
TRT120820T12	06/11/19	05/11/19	5,000,000.00	4,551,875.00
TRT170822T15	06/11/19	05/11/19	5,000,000.00	5,199,905.00
TRT020823T11	06/11/19	05/11/19	1,500,000.00	821,085.00
TRT020823T11	06/11/19	05/11/19	1,500,000.00	821,085.00
TRT280628T18	06/11/19	05/11/19	15,000,000.00	13,291,655.00
TRT120820T12	06/11/19	05/11/19	5,000,000.00	4,551,875.00
TRT020823T11	06/11/19	05/11/19	18,500,000.00	10,126,715.00
TRT020823T11	06/11/19	05/11/19	18,500,000.00	10,126,715.00
TRT120820T12	06/11/19	05/11/19	5,000,000.00	4,551,875.00
TRT111120T18	06/11/19	05/11/19	5,000,000.00	4,644,080.00
TRT030523T13	07/11/19	06/11/19	4,500,000.00	2,619,300.00
TRT030523T13	07/11/19	06/11/19	4,500,000.00	2,619,300.00
TRT240724T15	07/11/19	06/11/19	7,500,000.00	8,463,730.00
TRT280628T18	07/11/19	06/11/19	2,500,000.00	2,214,275.00
TRT140623T19	07/11/19	06/11/19	2,500,000.00	2,180,320.00
TRT060825T15	07/11/19	06/11/19	17,500,000.00	17,120,010.00
TRT240724T15	07/11/19	06/11/19	7,500,000.00	8,463,730.00
TRT030523T13	07/11/19	06/11/19	12,500,000.00	7,275,830.00
TRT060825T15	07/11/19	06/11/19	17,500,000.00	17,120,010.00
TRT030523T13	07/11/19	06/11/19	12,500,000.00	7,275,830.00
TRT180123T10	07/11/19	06/11/19	14,000,000.00	13,864,060.00
TRT030523T13	07/11/19	06/11/19	4,000,000.00	2,328,255.00
TRT060825T15	07/11/19	06/11/19	17,500,000.00	17,120,010.00

TRT030523T13	07/11/19	06/11/19	4,000,000.00	2,328,255.00
TRT030523T13	07/11/19	06/11/19	12,500,000.00	7,275,830.00
TRT280628T18	07/11/19	06/11/19	2,500,000.00	2,214,275.00
TRT140623T19	07/11/19	06/11/19	2,500,000.00	2,180,320.00
TRT240724T15	07/11/19	06/11/19	7,500,000.00	8,463,730.00
TRT110827T16	07/11/19	06/11/19	6,000,000.00	6,611,780.00
TRT020823T11	07/11/19	06/11/19	12,500,000.00	6,839,470.00
TRT020823T11	07/11/19	06/11/19	7,500,000.00	4,103,685.00
TRT020823T11	07/11/19	06/11/19	7,500,000.00	4,103,685.00
TRT020823T11	07/11/19	06/11/19	12,500,000.00	6,839,470.00
TRT020823T11	07/11/19	06/11/19	19,500,000.00	10,669,570.00
TRT020823T11	07/11/19	06/11/19	7,500,000.00	4,103,685.00
TRT220921T18	07/11/19	06/11/19	16,000,000.00	17,036,310.00
TRT111120T18	07/11/19	06/11/19	17,500,000.00	16,249,950.00
TRT020823T11	07/11/19	06/11/19	12,500,000.00	6,839,470.00
TRT020823T11	07/11/19	06/11/19	500,000.00	273,585.00
TRT020823T11	07/11/19	06/11/19	7,500,000.00	4,103,685.00
TRT020823T11	07/11/19	06/11/19	12,500,000.00	6,839,470.00
TRT220921T18	07/11/19	06/11/19	16,000,000.00	17,036,310.00
TRT240724T15	07/11/19	06/11/19	7,500,000.00	8,463,730.00
TRT240724T15	07/11/19	06/11/19	7,500,000.00	8,463,730.00
TRT020823T11	07/11/19	06/11/19	12,500,000.00	6,839,470.00
TRT020823T11	07/11/19	06/11/19	7,500,000.00	4,103,685.00
TRT060121T16	07/11/19	06/11/19	10,000,000.00	4,377,845.00
TRT261022T10	07/11/19	06/11/19	12,500,000.00	6,579,560.00
TRT261022T10	07/11/19	06/11/19	12,500,000.00	6,579,560.00
TRT030523T13	07/11/19	06/11/19	15,500,000.00	9,022,005.00
TRT030523T13	07/11/19	06/11/19	15,500,000.00	9,022,005.00
TRT030523T13	07/11/19	06/11/19	4,500,000.00	2,619,300.00
TRT030523T13	07/11/19	06/11/19	15,500,000.00	9,022,005.00
TRT030523T13	07/11/19	06/11/19	15,500,000.00	9,022,005.00
TRT030523T13	07/11/19	06/11/19	4,500,000.00	2,619,300.00
TRT230222T13	08/11/19	07/11/19	98,000.00	46,586.00
TRT230222T13	08/11/19	07/11/19	231,000.00	109,810.00
TRT230222T13	08/11/19	07/11/19	12,500,000.00	5,942,082.00
TRT230222T13	08/11/19	07/11/19	7,500,000.00	3,565,249.00
TRT230222T13	08/11/19	07/11/19	12,500,000.00	5,942,082.00
TRT230222T13	08/11/19	07/11/19	7,500,000.00	3,565,249.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00

TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	9,500,000.00	4,515,982.00
TRT230222T13	08/11/19	07/11/19	10,500,000.00	4,991,349.00
TRT230222T13	08/11/19	07/11/19	7,500,000.00	3,565,249.00
TRT200324T13	08/11/19	07/11/19	3,000,000.00	3,254,930.00
TRT200324T13	08/11/19	07/11/19	3,000,000.00	3,254,930.00
TRT200324T13	08/11/19	07/11/19	17,000,000.00	18,444,580.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT100124T17	08/11/19	07/11/19	20,000,000.00	18,892,125.00
TRT060121T16	08/11/19	07/11/19	11,500,000.00	5,032,545.00
TRT261022T10	08/11/19	07/11/19	14,000,000.00	7,365,970.00
TRT200422T14	08/11/19	07/11/19	17,000,000.00	16,963,335.00
TRT110827T16	08/11/19	07/11/19	8,500,000.00	9,471,805.00
TRT240724T15	08/11/19	07/11/19	10,000,000.00	11,353,490.00
TRT261022T10	08/11/19	07/11/19	14,000,000.00	7,365,970.00
TRT060121T16	08/11/19	07/11/19	11,500,000.00	5,032,545.00
TRT060121T16	08/11/19	07/11/19	12,000,000.00	5,251,360.00
TRT060825T15	08/11/19	07/11/19	6,000,000.00	5,868,695.00
TRT010420T19	08/11/19	07/11/19	3,000,000.00	1,262,170.00
TRT110827T16	08/11/19	07/11/19	8,000,000.00	8,914,655.00
TRT170221T12	08/11/19	07/11/19	1,500,000.00	1,533,130.00
TRT060121T16	08/11/19	07/11/19	12,000,000.00	5,251,360.00
TRT060825T15	08/11/19	07/11/19	6,000,000.00	5,868,695.00

TRT230222T13	11/11/19	08/11/19	183,000.00	86,956.00
TRT230222T13	11/11/19	08/11/19	27,000.00	12,830.00
TRT230222T13	11/11/19	08/11/19	2,000,000.00	950,331.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT080328T15	11/11/19	08/11/19	8,500,000.00	8,596,375.00
TRT111120T18	11/11/19	08/11/19	17,500,000.00	16,253,120.00
TRT140623T19	11/11/19	08/11/19	8,500,000.00	7,420,165.00
TRT111120T18	11/11/19	08/11/19	17,500,000.00	16,253,120.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,970.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT140623T19	11/11/19	08/11/19	8,500,000.00	7,420,165.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,970.00
TRT111120T18	11/11/19	08/11/19	17,500,000.00	16,253,120.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,970.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,970.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,970.00
TRT120128T11	11/11/19	08/11/19	10,000,000.00	8,438,505.00
TRT120128T11	11/11/19	08/11/19	6,500,000.00	5,485,030.00
TRT120128T11	11/11/19	08/11/19	6,500,000.00	5,485,030.00
TRT120128T11	11/11/19	08/11/19	13,500,000.00	11,391,980.00
TRT120128T11	11/11/19	08/11/19	13,500,000.00	11,391,980.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT140623T19	11/11/19	08/11/19	8,500,000.00	7,420,165.00
TRT280628T18	11/11/19	08/11/19	4,000,000.00	3,542,315.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT111120T18	11/11/19	08/11/19	17,500,000.00	16,253,120.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT080328T15	11/11/19	08/11/19	8,500,000.00	8,596,375.00
TRT111120T18	11/11/19	08/11/19	17,500,000.00	16,253,120.00
TRT070727T13	11/11/19	08/11/19	14,000,000.00	11,071,415.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT030523T13	11/11/19	08/11/19	6,000,000.00	3,491,965.00
TRT150120T16	12/11/19	11/11/19	10,000,000.00	10,004,550.00
TRT030523T13	12/11/19	11/11/19	9,000,000.00	5,227,465.00
TRT030523T13	12/11/19	11/11/19	7,000,000.00	4,065,915.00
TRT030523T13	12/11/19	11/11/19	17,000,000.00	9,874,355.00

TRT030523T13	12/11/19	11/11/19	3,000,000.00	1,742,540.00
TRT111120T18	12/11/19	11/11/19	3,000,000.00	2,782,220.00
TRT080323T10	12/11/19	11/11/19	17,000,000.00	19,896,800.00
TRT111120T18	12/11/19	11/11/19	3,000,000.00	2,782,220.00
TRT111120T18	12/11/19	11/11/19	10,000,000.00	9,273,885.00
TRT111120T18	12/11/19	11/11/19	11,000,000.00	10,201,205.00
TRT111120T18	12/11/19	11/11/19	20,000,000.00	18,547,765.00
TRT111120T18	12/11/19	11/11/19	20,000,000.00	18,547,765.00
TRT111120T18	12/11/19	11/11/19	9,000,000.00	8,346,440.00
TRT111120T18	12/11/19	11/11/19	11,000,000.00	10,201,205.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	3,000,000.00	2,526,490.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	4,000,000.00	3,368,650.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT120128T11	12/11/19	11/11/19	16,000,000.00	13,474,575.00
TRT230222T13	12/11/19	11/11/19	5,000,000.00	2,372,829.00
TRT230222T13	12/11/19	11/11/19	15,000,000.00	7,118,485.00
TRT230222T13	12/11/19	11/11/19	5,000,000.00	2,372,829.00
TRT230222T13	12/11/19	11/11/19	15,000,000.00	7,118,485.00
TRT230222T13	12/11/19	11/11/19	5,000,000.00	2,372,829.00
TRT230222T13	12/11/19	11/11/19	15,000,000.00	7,118,485.00
TRT230222T13	12/11/19	11/11/19	5,000,000.00	2,372,829.00
TRT230222T13	12/11/19	11/11/19	15,000,000.00	7,118,485.00
TRT230222T13	12/11/19	11/11/19	5,000,000.00	2,372,829.00
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	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	95,000.00	45,084.00
TRT170822T15	13/11/19	12/11/19	71,000.00	71,263.00
TRT170822T15	13/11/19	12/11/19	12,500,000.00	12,546,170.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT170822T15	13/11/19	12/11/19	13,000,000.00	13,048,017.00
TRT170822T15	13/11/19	12/11/19	7,000,000.00	7,025,856.00
TRT111120T18	13/11/19	12/11/19	11,000,000.00	10,198,525.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,515.00
TRT140126T11	13/11/19	12/11/19	5,000,000.00	3,428,705.00
TRT140126T11	13/11/19	12/11/19	3,500,000.00	2,400,095.00
TRT030523T13	13/11/19	12/11/19	9,500,000.00	5,515,570.00
TRT030523T13	13/11/19	12/11/19	10,500,000.00	6,096,155.00
TRT030523T13	13/11/19	12/11/19	10,500,000.00	6,096,155.00

TRT070727T13	13/11/19	12/11/19	9,500,000.00	7,494,610.00
TRT030523T13	13/11/19	12/11/19	8,500,000.00	4,935,005.00
TRT110226T13	13/11/19	12/11/19	2,500,000.00	2,732,655.00
TRT110226T13	13/11/19	12/11/19	2,500,000.00	2,732,655.00
TRT220921T18	13/11/19	12/11/19	1,500,000.00	1,595,895.00
TRT120820T12	13/11/19	12/11/19	9,000,000.00	8,183,380.00
TRT240227T17	13/11/19	12/11/19	15,500,000.00	16,797,465.00
TRT200422T14	13/11/19	12/11/19	17,500,000.00	17,423,745.00
TRT110827T16	13/11/19	12/11/19	20,000,000.00	22,202,565.00
TRT110827T16	13/11/19	12/11/19	20,000,000.00	22,202,565.00
TRT110226T13	13/11/19	12/11/19	2,500,000.00	2,732,655.00
TRT170221T12	13/11/19	12/11/19	5,500,000.00	5,611,870.00
TRT200422T14	13/11/19	12/11/19	17,500,000.00	17,423,745.00
TRT200422T14	13/11/19	12/11/19	17,500,000.00	17,423,745.00
TRT110827T16	13/11/19	12/11/19	20,000,000.00	22,202,615.00
TRT060825T15	13/11/19	12/11/19	5,000,000.00	4,881,345.00
TRT120128T11	13/11/19	12/11/19	4,500,000.00	3,787,960.00
TRT120128T11	13/11/19	12/11/19	4,500,000.00	3,787,960.00
TRT120128T11	13/11/19	12/11/19	4,500,000.00	3,787,960.00
TRT200422T14	13/11/19	12/11/19	17,500,000.00	17,423,745.00
TRT140126T11	13/11/19	12/11/19	15,000,000.00	10,286,105.00
TRT060825T15	13/11/19	12/11/19	20,000,000.00	19,525,370.00
TRT060825T15	13/11/19	12/11/19	5,000,000.00	4,881,345.00
TRT240227T17	13/11/19	12/11/19	15,500,000.00	16,797,465.00
TRT190521T17	13/11/19	12/11/19	18,500,000.00	17,377,845.00
TRT110226T13	13/11/19	12/11/19	2,500,000.00	2,732,655.00
TRT110827T16	13/11/19	12/11/19	20,000,000.00	22,202,565.00
TRT220921T18	13/11/19	12/11/19	1,500,000.00	1,595,895.00
TRT110827T16	13/11/19	12/11/19	20,000,000.00	22,202,565.00
TRT070727T13	13/11/19	12/11/19	15,000,000.00	11,833,545.00
TRT030523T13	14/11/19	13/11/19	1,500,000.00	870,465.00
TRT030523T13	14/11/19	13/11/19	1,500,000.00	870,465.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT030523T13	14/11/19	13/11/19	6,500,000.00	3,771,990.00
TRT030523T13	14/11/19	13/11/19	18,500,000.00	10,735,630.00
TRT030523T13	14/11/19	13/11/19	18,500,000.00	10,735,630.00
TRT030523T13	14/11/19	13/11/19	18,500,000.00	10,735,630.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT030523T13	14/11/19	13/11/19	6,500,000.00	3,771,990.00
TRT030523T13	14/11/19	13/11/19	6,500,000.00	3,771,990.00
TRT030523T13	14/11/19	13/11/19	20,000,000.00	11,606,115.00
TRT030523T13	14/11/19	13/11/19	4,000,000.00	2,321,230.00

TRT180123T10	14/11/19	13/11/19	13,500,000.00	13,337,580.00
TRT030523T13	14/11/19	13/11/19	6,500,000.00	3,771,990.00
TRT010420T19	14/11/19	13/11/19	1,500,000.00	627,210.00
TRT030523T13	14/11/19	13/11/19	1,500,000.00	870,465.00
TRT030523T13	14/11/19	13/11/19	18,500,000.00	10,735,630.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT180123T10	14/11/19	13/11/19	13,500,000.00	13,337,580.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT030523T13	14/11/19	13/11/19	20,000,000.00	11,606,115.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT180123T10	14/11/19	13/11/19	13,500,000.00	13,337,580.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT050220T17	14/11/19	13/11/19	6,500,000.00	6,629,620.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT180123T10	14/11/19	13/11/19	13,500,000.00	13,337,580.00
TRT180123T10	14/11/19	13/11/19	13,500,000.00	13,337,580.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT030523T13	14/11/19	13/11/19	1,500,000.00	870,465.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT190521T17	14/11/19	13/11/19	18,500,000.00	17,370,530.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT200324T13	14/11/19	13/11/19	13,500,000.00	14,550,605.00
TRT080323T10	14/11/19	13/11/19	13,500,000.00	15,795,900.00
TRT080323T10	14/11/19	13/11/19	13,500,000.00	15,795,900.00
TRT240724T15	14/11/19	13/11/19	6,500,000.00	7,327,155.00
TRT240724T15	14/11/19	13/11/19	6,500,000.00	7,327,155.00
TRT080323T10	14/11/19	13/11/19	13,500,000.00	15,795,900.00
TRT240724T15	14/11/19	13/11/19	6,500,000.00	7,327,155.00
TRT240724T15	14/11/19	13/11/19	6,500,000.00	7,327,155.00
TRT080323T10	14/11/19	13/11/19	13,500,000.00	15,795,900.00
TRT240724T15	14/11/19	13/11/19	6,500,000.00	7,327,155.00
TRT170822T15	14/11/19	13/11/19	3,000,000.00	3,007,188.00
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	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	6,000,000.00	6,014,375.00

[illegible]

TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT280628T18	15/11/19	14/11/19	4,500,000.00	3,971,570.00
TRT110827T16	15/11/19	14/11/19	10,000,000.00	10,980,905.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT200422T14	15/11/19	14/11/19	16,000,000.00	15,882,345.00
TRT120325T12	15/11/19	14/11/19	16,000,000.00	19,366,680.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT280628T18	15/11/19	14/11/19	4,500,000.00	3,971,570.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT030523T13	15/11/19	14/11/19	14,000,000.00	8,120,850.00
TRT030523T13	15/11/19	14/11/19	6,000,000.00	3,480,370.00
TRT240724T15	15/11/19	14/11/19	10,000,000.00	11,259,735.00
TRT200422T14	15/11/19	14/11/19	16,000,000.00	15,882,345.00
TRT200422T14	15/11/19	14/11/19	16,000,000.00	15,882,345.00
TRT240724T15	15/11/19	14/11/19	6,000,000.00	6,755,845.00
TRT240724T15	15/11/19	14/11/19	6,000,000.00	6,755,845.00
TRT240724T15	15/11/19	14/11/19	6,000,000.00	6,755,845.00
TRT080323T10	15/11/19	14/11/19	14,000,000.00	16,401,850.00
TRT170822T15	15/11/19	14/11/19	20,000,000.00	20,712,650.00
TRT170822T15	15/11/19	14/11/19	20,000,000.00	20,712,670.00
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
TRT240724T15	15/11/19	14/11/19	5,000,000.00	5,629,870.00
TRT240724T15	15/11/19	14/11/19	5,000,000.00	5,629,870.00
TRT060825T15	15/11/19	14/11/19	18,500,000.00	18,029,035.00
TRT240724T15	15/11/19	14/11/19	1,500,000.00	1,688,960.00
TRT030523T13	15/11/19	14/11/19	10,000,000.00	5,800,605.00
TRT060825T15	15/11/19	14/11/19	18,500,000.00	18,029,035.00
TRT080323T10	15/11/19	14/11/19	15,000,000.00	17,573,410.00

TRT080323T10	15/11/19	14/11/19	15,000,000.00	17,573,410.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	181,000.00	181,140.00
TRT170822T15	18/11/19	15/11/19	307,000.00	307,237.00
TRT110827T16	18/11/19	15/11/19	12,000,000.00	13,109,375.00
TRT061124T11	18/11/19	15/11/19	12,500,000.00	12,890,455.00
TRT120128T11	18/11/19	15/11/19	2,000,000.00	1,682,560.00
TRT120128T11	18/11/19	15/11/19	2,000,000.00	1,682,560.00
TRT120128T11	18/11/19	15/11/19	2,000,000.00	1,682,560.00
TRT220921T18	18/11/19	15/11/19	13,500,000.00	14,342,225.00
TRT010420T19	18/11/19	15/11/19	10,000,000.00	4,181,800.00
TRT140126T11	18/11/19	15/11/19	10,000,000.00	6,853,785.00
TRT110827T16	18/11/19	15/11/19	12,000,000.00	13,109,375.00
TRT140126T11	18/11/19	15/11/19	10,000,000.00	6,853,785.00
TRT120128T11	18/11/19	15/11/19	4,500,000.00	3,785,885.00
TRT030523T13	18/11/19	15/11/19	9,000,000.00	5,222,355.00
TRT030523T13	18/11/19	15/11/19	8,000,000.00	4,642,095.00
TRT050624T19	18/11/19	15/11/19	16,000,000.00	15,164,010.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,791,010.00
TRT050624T19	18/11/19	15/11/19	16,000,000.00	15,164,010.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,791,010.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,791,010.00
TRT050624T19	18/11/19	15/11/19	6,000,000.00	5,686,510.00
TRT200422T14	18/11/19	15/11/19	6,000,000.00	5,958,310.00
TRT010420T19	18/11/19	15/11/19	20,000,000.00	8,363,595.00
TRT280628T18	18/11/19	15/11/19	8,000,000.00	7,062,900.00
TRT010420T19	18/11/19	15/11/19	7,500,000.00	3,136,335.00
TRT110320T18	18/11/19	15/11/19	14,000,000.00	13,539,170.00
TRT190521T17	18/11/19	15/11/19	18,000,000.00	16,903,210.00
TRT180123T10	18/11/19	15/11/19	8,000,000.00	7,891,150.00
TRT140126T11	18/11/19	15/11/19	10,000,000.00	6,853,785.00
TRT110320T18	18/11/19	15/11/19	14,000,000.00	13,539,170.00
TRT010420T19	18/11/19	15/11/19	20,000,000.00	8,363,595.00
TRT210721T11	18/11/19	15/11/19	13,500,000.00	6,126,885.00
TRT180123T10	18/11/19	15/11/19	8,000,000.00	7,891,150.00

TRT060121T16	18/11/19	15/11/19	1,000,000.00	434,805.00
TRT240724T15	18/11/19	15/11/19	10,000,000.00	11,232,490.00
TRT060825T15	18/11/19	15/11/19	6,000,000.00	5,849,855.00
TRT060825T15	18/11/19	15/11/19	6,000,000.00	5,849,855.00
TRT060825T15	18/11/19	15/11/19	6,000,000.00	5,849,855.00
TRT060121T16	18/11/19	15/11/19	1,000,000.00	434,805.00
TRT120122T17	18/11/19	15/11/19	6,500,000.00	6,780,960.00
TRT120128T11	18/11/19	15/11/19	2,000,000.00	1,682,560.00
TRT050624T19	18/11/19	15/11/19	19,000,000.00	18,007,475.00
TRT120820T12	18/11/19	15/11/19	10,000,000.00	9,066,685.00
TRT200422T14	18/11/19	15/11/19	6,000,000.00	5,958,310.00
TRT220921T18	18/11/19	15/11/19	10,000,000.00	10,623,875.00
TRT220921T18	18/11/19	15/11/19	6,500,000.00	6,905,520.00
TRT060121T16	18/11/19	15/11/19	1,000,000.00	434,805.00
TRT010420T19	18/11/19	15/11/19	7,500,000.00	3,136,335.00
TRT050624T19	18/11/19	15/11/19	19,000,000.00	18,007,475.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,790,885.00
TRT050624T19	18/11/19	15/11/19	16,000,000.00	15,163,510.00
TRT050624T19	18/11/19	15/11/19	16,000,000.00	15,163,510.00
TRT050624T19	18/11/19	15/11/19	6,000,000.00	5,686,320.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,790,885.00
TRT050624T19	18/11/19	15/11/19	4,000,000.00	3,790,885.00
TRT190521T17	18/11/19	15/11/19	18,000,000.00	16,903,210.00
TRT140922T17	18/11/19	15/11/19	12,500,000.00	13,800,075.00
TRT110320T18	18/11/19	15/11/19	14,000,000.00	13,539,170.00
TRT200422T14	18/11/19	15/11/19	14,000,000.00	13,902,720.00
TRT140126T11	18/11/19	15/11/19	10,000,000.00	6,853,785.00
TRT110320T18	18/11/19	15/11/19	14,000,000.00	13,539,170.00
TRT170822T15	18/11/19	15/11/19	3,000,000.00	3,002,312.00
TRT170822T15	18/11/19	15/11/19	17,000,000.00	17,013,101.00
TRT170822T15	18/11/19	15/11/19	3,000,000.00	3,002,312.00
TRT170822T15	18/11/19	15/11/19	17,000,000.00	17,013,101.00
TRT170822T15	18/11/19	15/11/19	1,000,000.00	1,000,771.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00

TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	18/11/19	15/11/19	2,000,000.00	2,001,542.00
TRT170822T15	18/11/19	15/11/19	18,000,000.00	18,013,871.00
TRT170822T15	19/11/19	18/11/19	4,000,000.00	3,997,882.00
TRT170822T15	19/11/19	18/11/19	16,000,000.00	15,991,525.00
TRT170822T15	19/11/19	18/11/19	4,000,000.00	3,997,882.00
TRT170822T15	19/11/19	18/11/19	16,000,000.00	15,991,525.00
TRT170822T15	19/11/19	18/11/19	4,000,000.00	3,997,882.00
TRT170822T15	19/11/19	18/11/19	16,000,000.00	15,991,525.00
TRT170822T15	19/11/19	18/11/19	4,000,000.00	3,997,882.00
TRT170822T15	19/11/19	18/11/19	13,500,000.00	13,492,849.00
TRT170822T15	19/11/19	18/11/19	28,000.00	27,986.00
TRT111120T18	19/11/19	18/11/19	18,500,000.00	17,972,295.00
TRT070727T13	19/11/19	18/11/19	18,500,000.00	14,556,720.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,365.00
TRT111120T18	19/11/19	18/11/19	18,500,000.00	17,972,295.00
TRT050624T35	19/11/19	18/11/19	1,500,000.00	1,394,310.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,365.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,365.00
TRT081123T10	19/11/19	18/11/19	1,500,000.00	822,420.00
TRT120122T17	19/11/19	18/11/19	4,000,000.00	4,164,655.00
TRT120122T17	19/11/19	18/11/19	4,000,000.00	4,164,655.00
TRT120122T17	19/11/19	18/11/19	4,000,000.00	4,164,655.00
TRT081123T10	19/11/19	18/11/19	1,500,000.00	822,420.00
TRT120122T17	19/11/19	18/11/19	4,000,000.00	4,164,655.00
TRT120122T17	19/11/19	18/11/19	4,000,000.00	4,164,655.00
TRT210721T11	19/11/19	18/11/19	14,000,000.00	6,341,385.00
TRT210721T11	19/11/19	18/11/19	14,000,000.00	6,341,385.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT060121T16	19/11/19	18/11/19	13,500,000.00	5,858,430.00
TRT240227T17	19/11/19	18/11/19	16,000,000.00	16,983,490.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT060121T16	19/11/19	18/11/19	13,500,000.00	5,858,430.00
TRT180123T10	19/11/19	18/11/19	6,500,000.00	6,396,350.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT261022T10	19/11/19	18/11/19	6,000,000.00	3,141,915.00
TRT240227T17	19/11/19	18/11/19	16,000,000.00	16,983,490.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT180123T10	19/11/19	18/11/19	6,500,000.00	6,396,350.00
TRT180123T10	19/11/19	18/11/19	6,500,000.00	6,396,350.00

TRT140623T19	19/11/19	18/11/19	10,000,000.00	8,662,265.00
TRT060121T16	19/11/19	18/11/19	13,500,000.00	5,858,430.00
TRT030523T13	19/11/19	18/11/19	14,000,000.00	7,961,515.00
TRT210721T11	19/11/19	18/11/19	14,000,000.00	6,341,385.00
TRT050624T35	19/11/19	18/11/19	1,500,000.00	1,394,310.00
TRT240227T17	19/11/19	18/11/19	16,000,000.00	16,983,490.00
TRT111120T18	19/11/19	18/11/19	18,500,000.00	17,972,295.00
TRT240227T17	19/11/19	18/11/19	16,000,000.00	16,983,490.00
TRT210721T11	19/11/19	18/11/19	14,000,000.00	6,341,385.00
TRT210721T11	19/11/19	18/11/19	14,000,000.00	6,341,385.00
TRT240227T17	19/11/19	18/11/19	16,000,000.00	16,983,490.00
TRT030523T13	19/11/19	18/11/19	14,000,000.00	7,961,515.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT010420T19	19/11/19	18/11/19	6,000,000.00	2,504,560.00
TRT180123T10	19/11/19	18/11/19	6,500,000.00	6,396,350.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,365.00
TRT111120T18	19/11/19	18/11/19	18,500,000.00	17,972,295.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,365.00
TRT110226T13	19/11/19	18/11/19	20,000,000.00	21,410,190.00
TRT050624T35	19/11/19	18/11/19	1,500,000.00	1,394,310.00
TRT170822T15	20/11/19	19/11/19	500,000.00	496,920.00
TRT170822T15	20/11/19	19/11/19	19,000.00	18,883.00
TRT170822T15	20/11/19	19/11/19	77,000.00	76,526.00
TRT030523T13	20/11/19	19/11/19	16,000,000.00	9,095,075.00
TRT071020T23	20/11/19	19/11/19	2,500,000.00	2,847,065.00
TRT280628T18	20/11/19	19/11/19	4,000,000.00	3,522,535.00
TRT030523T13	20/11/19	19/11/19	16,000,000.00	9,095,075.00
TRT140623T19	20/11/19	19/11/19	7,500,000.00	6,459,485.00
TRT280628T18	20/11/19	19/11/19	4,000,000.00	3,522,535.00
TRT030523T13	20/11/19	19/11/19	16,000,000.00	9,095,075.00
TRT110226T13	20/11/19	19/11/19	20,000,000.00	21,282,995.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,265.00
TRT110226T13	20/11/19	19/11/19	20,000,000.00	21,282,995.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,265.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,265.00
TRT120325T12	20/11/19	19/11/19	17,500,000.00	20,906,940.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,275.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,265.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,260.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,275.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00

TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT120128T11	20/11/19	19/11/19	10,000,000.00	8,391,780.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,265.00
TRT110226T13	20/11/19	19/11/19	20,000,000.00	21,282,995.00
TRT110226T13	20/11/19	19/11/19	20,000,000.00	21,282,995.00
TRT110226T13	20/11/19	19/11/19	20,000,000.00	21,282,995.00
TRT030523T13	20/11/19	19/11/19	6,500,000.00	3,694,840.00
TRT261022T10	20/11/19	19/11/19	10,500,000.00	5,495,985.00
TRT050624T35	20/11/19	19/11/19	9,500,000.00	8,826,790.00
TRT050624T35	20/11/19	19/11/19	9,500,000.00	8,826,790.00
TRT020823T11	20/11/19	19/11/19	16,000,000.00	8,515,495.00
TRT020823T11	20/11/19	19/11/19	4,000,000.00	2,128,880.00
TRT020823T11	20/11/19	19/11/19	4,000,000.00	2,128,880.00
TRT020823T11	20/11/19	19/11/19	16,000,000.00	8,515,495.00
TRT020823T11	20/11/19	19/11/19	4,000,000.00	2,128,880.00
TRT050624T35	20/11/19	19/11/19	9,500,000.00	8,826,790.00
TRT110827T16	20/11/19	19/11/19	10,500,000.00	11,324,990.00
TRT030523T13	20/11/19	19/11/19	6,500,000.00	3,694,840.00
TRT261022T10	20/11/19	19/11/19	10,500,000.00	5,495,985.00
TRT050624T35	20/11/19	19/11/19	9,500,000.00	8,826,790.00
TRT140623T19	20/11/19	19/11/19	9,500,000.00	8,181,980.00
TRT111120T18	20/11/19	19/11/19	2,500,000.00	2,426,765.00
TRT111120T18	20/11/19	19/11/19	17,500,000.00	16,987,300.00
TRT020725T10	20/11/19	19/11/19	2,500,000.00	2,542,440.00
TRT110827T16	20/11/19	19/11/19	10,500,000.00	11,324,990.00
TRT261022T10	20/11/19	19/11/19	10,000,000.00	5,234,290.00
TRT261022T10	20/11/19	19/11/19	10,500,000.00	5,495,985.00
TRT060121T16	20/11/19	19/11/19	13,500,000.00	5,856,170.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,315.00
TRT050624T19	20/11/19	19/11/19	20,000,000.00	18,917,275.00
TRT170822T15	21/11/19	20/11/19	13,000,000.00	12,934,166.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	17,000,000.00	16,913,909.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	13,000,000.00	12,934,166.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00

TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	17,000,000.00	16,913,909.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	13,000,000.00	12,934,166.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	17,000,000.00	16,913,909.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	13,000,000.00	12,934,166.00
TRT170822T15	21/11/19	20/11/19	7,000,000.00	6,964,551.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	17,000,000.00	16,913,909.00
TRT170822T15	21/11/19	20/11/19	3,000,000.00	2,984,808.00
TRT170822T15	21/11/19	20/11/19	1,000,000.00	994,936.00
TRT170822T15	21/11/19	20/11/19	423,000.00	420,858.00
TRT060825T15	21/11/19	20/11/19	20,000,000.00	19,451,840.00
TRT050624T35	21/11/19	20/11/19	4,500,000.00	4,179,310.00
TRT240724T15	21/11/19	20/11/19	9,000,000.00	10,003,165.00
TRT060825T15	21/11/19	20/11/19	500,000.00	486,300.00
TRT010420T19	21/11/19	20/11/19	5,500,000.00	2,294,900.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,605.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,605.00
TRT120325T12	21/11/19	20/11/19	14,500,000.00	17,313,010.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT010420T19	21/11/19	20/11/19	5,500,000.00	2,294,900.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,605.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT010420T19	21/11/19	20/11/19	5,500,000.00	2,294,900.00
TRT280628T18	21/11/19	20/11/19	16,000,000.00	14,083,740.00
TRT120122T17	21/11/19	20/11/19	4,000,000.00	4,150,525.00
TRT120122T17	21/11/19	20/11/19	4,000,000.00	4,150,525.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT060825T15	21/11/19	20/11/19	500,000.00	486,300.00
TRT120325T12	21/11/19	20/11/19	14,500,000.00	17,313,010.00
TRT120325T12	21/11/19	20/11/19	14,500,000.00	17,313,010.00
TRT120122T17	21/11/19	20/11/19	4,000,000.00	4,150,525.00
TRT030523T13	21/11/19	20/11/19	20,000,000.00	11,363,895.00
TRT030523T13	21/11/19	20/11/19	10,000,000.00	5,681,950.00
TRT280628T18	21/11/19	20/11/19	16,000,000.00	14,083,740.00

TRT111120T18	21/11/19	20/11/19	19,000,000.00	18,438,725.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT030523T13	21/11/19	20/11/19	20,000,000.00	11,363,895.00
TRT111120T18	21/11/19	20/11/19	19,000,000.00	18,438,725.00
TRT120325T12	21/11/19	20/11/19	14,500,000.00	17,313,010.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,605.00
TRT120820T12	21/11/19	20/11/19	9,500,000.00	8,588,710.00
TRT280628T18	21/11/19	20/11/19	16,000,000.00	14,083,740.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT190521T17	21/11/19	20/11/19	19,500,000.00	19,607,205.00
TRT120325T12	21/11/19	20/11/19	14,500,000.00	17,313,010.00
TRT280628T18	21/11/19	20/11/19	16,000,000.00	14,083,740.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,605.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT111120T18	21/11/19	20/11/19	19,000,000.00	18,438,725.00
TRT280628T18	21/11/19	20/11/19	16,000,000.00	14,083,740.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT010420T19	21/11/19	20/11/19	5,500,000.00	2,294,900.00
TRT111120T18	21/11/19	20/11/19	19,000,000.00	18,438,725.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT111120T18	21/11/19	20/11/19	19,000,000.00	18,438,725.00
TRT010420T19	21/11/19	20/11/19	5,500,000.00	2,294,900.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT120122T17	21/11/19	20/11/19	4,000,000.00	4,150,525.00
TRT120122T17	21/11/19	20/11/19	4,000,000.00	4,150,525.00
TRT170822T15	22/11/19	21/11/19	269,000.00	266,535.00
TRT170822T15	22/11/19	21/11/19	3,000,000.00	2,972,505.00
TRT170822T15	22/11/19	21/11/19	17,000,000.00	16,844,192.00
TRT170822T15	22/11/19	21/11/19	3,000,000.00	2,972,505.00
TRT170822T15	22/11/19	21/11/19	3,000,000.00	2,972,505.00
TRT140623T19	22/11/19	21/11/19	1,000,000.00	858,400.00
TRT140623T19	22/11/19	21/11/19	1,000,000.00	858,400.00
TRT080323T10	22/11/19	21/11/19	19,000,000.00	21,906,635.00
TRT080323T10	22/11/19	21/11/19	19,000,000.00	21,906,635.00
TRT140623T19	22/11/19	21/11/19	1,000,000.00	858,400.00
TRT080323T10	22/11/19	21/11/19	19,000,000.00	21,906,635.00
TRT080323T10	22/11/19	21/11/19	19,000,000.00	21,906,635.00
TRT140126T11	22/11/19	21/11/19	500,000.00	341,545.00
TRT140126T11	22/11/19	21/11/19	19,500,000.00	13,320,040.00
TRT150120T16	22/11/19	21/11/19	10,500,000.00	10,451,250.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00

TRT150120T16	22/11/19	21/11/19	10,500,000.00	10,451,250.00
TRT150120T16	22/11/19	21/11/19	10,500,000.00	10,451,250.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00
TRT150120T16	22/11/19	21/11/19	10,500,000.00	10,451,250.00
TRT200324T13	22/11/19	21/11/19	12,000,000.00	12,710,500.00
TRT150120T16	22/11/19	21/11/19	10,500,000.00	10,451,250.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00
TRT080328T15	22/11/19	21/11/19	19,000,000.00	18,675,795.00
TRT140126T11	22/11/19	21/11/19	2,000,000.00	1,366,165.00
TRT140126T11	22/11/19	21/11/19	18,000,000.00	12,295,420.00
TRT060121T16	22/11/19	21/11/19	12,000,000.00	5,201,530.00
TRT140922T17	22/11/19	21/11/19	10,000,000.00	10,916,290.00
TRT140126T11	22/11/19	21/11/19	2,000,000.00	1,366,165.00
TRT140126T11	22/11/19	21/11/19	17,500,000.00	11,953,880.00
TRT140126T11	22/11/19	21/11/19	18,000,000.00	12,295,420.00
TRT120820T12	22/11/19	21/11/19	13,500,000.00	12,206,885.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT110827T16	22/11/19	21/11/19	9,500,000.00	10,227,220.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT110827T16	22/11/19	21/11/19	9,500,000.00	10,227,220.00
TRT060825T15	22/11/19	21/11/19	6,500,000.00	6,320,670.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT110827T16	22/11/19	21/11/19	9,500,000.00	10,227,220.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT030523T13	22/11/19	21/11/19	8,000,000.00	4,543,800.00
TRT110827T16	22/11/19	21/11/19	9,500,000.00	10,227,220.00
TRT030523T13	22/11/19	21/11/19	8,000,000.00	4,543,800.00
TRT020823T11	22/11/19	21/11/19	13,500,000.00	7,134,495.00
TRT060825T15	22/11/19	21/11/19	3,500,000.00	3,403,440.00
TRT020823T11	22/11/19	21/11/19	6,500,000.00	3,435,130.00
TRT020823T11	22/11/19	21/11/19	6,500,000.00	3,435,130.00
TRT060825T15	22/11/19	21/11/19	1,000,000.00	972,420.00
TRT110827T16	22/11/19	21/11/19	9,500,000.00	10,227,220.00
TRT170822T15	25/11/19	22/11/19	135,000.00	134,262.00
TRT170822T15	25/11/19	22/11/19	162,000.00	161,114.00
TRT170822T15	25/11/19	22/11/19	3,000,000.00	2,983,591.00
TRT170822T15	25/11/19	22/11/19	17,000,000.00	16,907,012.00
TRT170822T15	25/11/19	22/11/19	3,000,000.00	2,983,591.00
TRT170822T15	25/11/19	22/11/19	17,000,000.00	16,907,012.00

TRT170822T15	25/11/19	22/11/19	3,000,000.00	2,983,591.00
TRT170822T15	25/11/19	22/11/19	15,000,000.00	14,917,952.00
TRT120325T12	25/11/19	22/11/19	17,500,000.00	20,947,155.00
TRT120325T12	25/11/19	22/11/19	17,500,000.00	20,947,155.00
TRT100124T17	25/11/19	22/11/19	14,500,000.00	13,287,100.00
TRT100124T17	25/11/19	22/11/19	14,500,000.00	13,287,100.00
TRT110827T16	25/11/19	22/11/19	19,500,000.00	21,141,920.00
TRT110827T16	25/11/19	22/11/19	19,500,000.00	21,141,920.00
TRT120325T12	25/11/19	22/11/19	17,500,000.00	20,947,155.00
TRT100124T17	25/11/19	22/11/19	14,500,000.00	13,287,100.00
TRT110827T16	25/11/19	22/11/19	19,500,000.00	21,141,920.00
TRT110827T16	25/11/19	22/11/19	19,500,000.00	21,141,920.00
TRT120325T12	25/11/19	22/11/19	17,500,000.00	20,947,155.00
TRT140126T11	25/11/19	22/11/19	500,000.00	341,700.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT140126T11	25/11/19	22/11/19	500,000.00	341,700.00
TRT140126T11	25/11/19	22/11/19	500,000.00	341,700.00
TRT120128T11	25/11/19	22/11/19	5,500,000.00	4,613,110.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT120128T11	25/11/19	22/11/19	14,500,000.00	12,161,750.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT140126T11	25/11/19	22/11/19	500,000.00	341,700.00
TRT140126T11	25/11/19	22/11/19	500,000.00	341,700.00
TRT140126T11	25/11/19	22/11/19	19,500,000.00	13,324,300.00
TRT120128T11	25/11/19	22/11/19	5,500,000.00	4,613,110.00
TRT210421T14	25/11/19	22/11/19	15,500,000.00	14,071,840.00
TRT120122T17	25/11/19	22/11/19	2,500,000.00	2,592,905.00
TRT120128T11	25/11/19	22/11/19	500,000.00	419,360.00
TRT120122T17	25/11/19	22/11/19	2,500,000.00	2,592,905.00
TRT120122T17	25/11/19	22/11/19	2,500,000.00	2,592,905.00
TRT140623T19	25/11/19	22/11/19	9,500,000.00	8,197,105.00
TRT120128T11	25/11/19	22/11/19	500,000.00	419,360.00
TRT210721T11	25/11/19	22/11/19	13,000,000.00	5,879,880.00
TRT120128T11	25/11/19	22/11/19	500,000.00	419,360.00
TRT120128T11	25/11/19	22/11/19	500,000.00	419,360.00
TRT120122T17	25/11/19	22/11/19	2,500,000.00	2,592,905.00
TRT280628T18	25/11/19	22/11/19	5,500,000.00	4,840,815.00
TRT120128T11	25/11/19	22/11/19	500,000.00	419,360.00
TRT280628T18	25/11/19	22/11/19	5,500,000.00	4,840,815.00
TRT110827T16	25/11/19	22/11/19	10,500,000.00	11,384,355.00

TRT020725T10	25/11/19	22/11/19	4,500,000.00	4,574,715.00
TRT170822T15	26/11/19	25/11/19	19,000.00	18,908.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	9,500,000.00	9,453,772.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	9,500,000.00	9,453,772.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	9,500,000.00	9,453,772.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	9,500,000.00	9,453,772.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	9,500,000.00	9,453,772.00
TRT170822T15	26/11/19	25/11/19	10,500,000.00	10,448,905.00
TRT170822T15	26/11/19	25/11/19	3,500,000.00	3,482,969.00
TRT140126T11	26/11/19	25/11/19	1,000,000.00	681,905.00
TRT120325T12	26/11/19	25/11/19	19,000,000.00	22,697,370.00
TRT210721T11	26/11/19	25/11/19	15,000,000.00	6,767,105.00
TRT120325T12	26/11/19	25/11/19	19,000,000.00	22,697,370.00
TRT140126T11	26/11/19	25/11/19	1,000,000.00	681,905.00
TRT120128T11	26/11/19	25/11/19	7,000,000.00	5,858,945.00
TRT120325T12	26/11/19	25/11/19	19,000,000.00	22,697,370.00
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
TRT030523T13	26/11/19	25/11/19	10,000,000.00	5,670,315.00
TRT120128T11	26/11/19	25/11/19	7,000,000.00	5,858,945.00
TRT060121T16	26/11/19	25/11/19	2,500,000.00	1,081,965.00
TRT210721T11	26/11/19	25/11/19	15,000,000.00	6,767,105.00
TRT140126T11	26/11/19	25/11/19	1,000,000.00	681,905.00
TRT140922T17	26/11/19	25/11/19	12,500,000.00	13,709,540.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT140126T11	26/11/19	25/11/19	1,000,000.00	681,905.00
TRT140623T19	26/11/19	25/11/19	10,000,000.00	8,624,420.00
TRT140126T11	26/11/19	25/11/19	1,000,000.00	681,905.00
TRT081123T10	26/11/19	25/11/19	5,000,000.00	2,733,445.00
TRT120325T12	26/11/19	25/11/19	19,000,000.00	22,697,370.00
TRT110827T16	26/11/19	25/11/19	13,000,000.00	14,061,075.00
TRT240724T15	26/11/19	25/11/19	7,500,000.00	8,343,080.00
TRT050624T19	26/11/19	25/11/19	10,000,000.00	9,442,545.00
TRT261022T10	26/11/19	25/11/19	12,500,000.00	6,526,080.00
TRT240724T15	26/11/19	25/11/19	7,500,000.00	8,343,080.00
TRT050624T19	26/11/19	25/11/19	10,000,000.00	9,442,545.00
TRT120325T12	26/11/19	25/11/19	19,000,000.00	22,697,370.00

TRT110827T16	26/11/19	25/11/19	13,000,000.00	14,061,075.00
TRT050624T19	26/11/19	25/11/19	10,000,000.00	9,442,545.00
TRT170822T15	27/11/19	26/11/19	11,000,000.00	10,921,475.00
TRT170822T15	27/11/19	26/11/19	9,000,000.00	8,935,752.00
TRT170822T15	27/11/19	26/11/19	1,000,000.00	992,862.00
TRT170822T15	27/11/19	26/11/19	19,000,000.00	18,864,366.00
TRT170822T15	27/11/19	26/11/19	1,000,000.00	992,862.00
TRT170822T15	27/11/19	26/11/19	9,000,000.00	8,935,752.00
TRT170822T15	27/11/19	26/11/19	11,000,000.00	10,921,475.00
TRT170822T15	27/11/19	26/11/19	9,000,000.00	8,935,752.00
TRT170822T15	27/11/19	26/11/19	1,000,000.00	992,862.00
TRT170822T15	27/11/19	26/11/19	19,500,000.00	19,360,796.00
TRT170822T15	27/11/19	26/11/19	75,000.00	74,465.00
TRT170822T15	27/11/19	26/11/19	244,000.00	242,259.00
TRT030523T13	27/11/19	26/11/19	2,000,000.00	1,133,600.00
TRT200324T13	27/11/19	26/11/19	5,500,000.00	5,861,480.00
TRT200324T13	27/11/19	26/11/19	14,500,000.00	15,452,985.00
TRT200324T13	27/11/19	26/11/19	5,500,000.00	5,861,480.00
TRT200324T13	27/11/19	26/11/19	14,500,000.00	15,452,985.00
TRT200324T13	27/11/19	26/11/19	5,500,000.00	5,861,480.00
TRT200324T13	27/11/19	26/11/19	5,500,000.00	5,861,480.00
TRT030523T13	27/11/19	26/11/19	2,000,000.00	1,133,600.00
TRT030523T13	27/11/19	26/11/19	18,000,000.00	10,202,340.00
TRT200324T13	27/11/19	26/11/19	5,500,000.00	5,861,480.00
TRT200324T13	27/11/19	26/11/19	14,500,000.00	15,452,985.00
TRT230222T13	27/11/19	26/11/19	18,000,000.00	8,754,340.00
TRT200324T13	27/11/19	26/11/19	14,500,000.00	15,452,985.00
TRT200324T13	27/11/19	26/11/19	14,500,000.00	15,452,985.00
TRT220921T18	27/11/19	26/11/19	10,500,000.00	11,041,370.00
TRT220921T18	27/11/19	26/11/19	1,000,000.00	1,051,565.00
TRT220921T18	27/11/19	26/11/19	1,000,000.00	1,051,565.00
TRT220921T18	27/11/19	26/11/19	10,500,000.00	11,041,370.00
TRT220921T18	27/11/19	26/11/19	5,000,000.00	5,257,800.00
TRT220921T18	27/11/19	26/11/19	9,500,000.00	9,989,810.00
TRT220921T18	27/11/19	26/11/19	1,000,000.00	1,051,565.00
TRT220921T18	27/11/19	26/11/19	9,500,000.00	9,989,810.00
TRT220921T18	27/11/19	26/11/19	5,500,000.00	5,783,580.00
TRT220921T18	27/11/19	26/11/19	10,500,000.00	11,041,370.00
TRT140126T11	27/11/19	26/11/19	19,000,000.00	12,950,465.00
TRT220921T18	27/11/19	26/11/19	9,500,000.00	9,989,810.00
TRT220921T18	27/11/19	26/11/19	19,000,000.00	19,979,615.00
TRT220921T18	27/11/19	26/11/19	19,000,000.00	19,979,615.00

TRT220921T18	27/11/19	26/11/19	9,500,000.00	9,989,810.00
TRT220921T18	27/11/19	26/11/19	15,000,000.00	15,773,385.00
TRT220921T18	27/11/19	26/11/19	10,500,000.00	11,041,370.00
TRT220921T18	27/11/19	26/11/19	1,000,000.00	1,051,565.00
TRT220921T18	27/11/19	26/11/19	19,000,000.00	19,979,615.00
TRT100124T17	27/11/19	26/11/19	2,000,000.00	1,828,250.00
TRT010420T19	27/11/19	26/11/19	8,000,000.00	3,329,515.00
TRT170822T15	28/11/19	27/11/19	78,000.00	77,514.00
TRT170822T15	28/11/19	27/11/19	239,000.00	237,511.00
TRT170822T15	28/11/19	27/11/19	20,000,000.00	19,875,382.00
TRT170822T15	28/11/19	27/11/19	20,000,000.00	19,875,382.00
TRT170822T15	28/11/19	27/11/19	20,000,000.00	19,875,382.00
TRT170822T15	28/11/19	27/11/19	20,000,000.00	19,875,382.00
TRT170822T15	28/11/19	27/11/19	3,000,000.00	2,981,308.00
TRT140623T19	28/11/19	27/11/19	17,500,000.00	15,102,685.00
TRT050624T19	28/11/19	27/11/19	6,000,000.00	5,661,725.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT030523T13	28/11/19	27/11/19	14,000,000.00	7,931,800.00
TRT030523T13	28/11/19	27/11/19	14,000,000.00	7,931,800.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT050624T19	28/11/19	27/11/19	6,000,000.00	5,661,725.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT220921T18	28/11/19	27/11/19	14,000,000.00	14,748,975.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT050624T19	28/11/19	27/11/19	6,000,000.00	5,661,725.00
TRT220921T18	28/11/19	27/11/19	6,000,000.00	6,320,995.00
TRT110320T18	28/11/19	27/11/19	14,000,000.00	13,483,895.00
TRT280628T18	28/11/19	27/11/19	6,000,000.00	5,265,155.00
TRT210721T11	28/11/19	27/11/19	14,000,000.00	6,310,970.00
TRT210721T11	28/11/19	27/11/19	14,000,000.00	6,310,970.00
TRT280628T18	28/11/19	27/11/19	6,000,000.00	5,265,155.00
TRT180123T10	28/11/19	27/11/19	6,000,000.00	5,876,640.00
TRT210721T11	28/11/19	27/11/19	14,000,000.00	6,310,970.00
TRT180123T10	28/11/19	27/11/19	6,000,000.00	5,876,640.00
TRT180123T10	28/11/19	27/11/19	6,000,000.00	5,876,640.00
TRT110320T18	28/11/19	27/11/19	14,000,000.00	13,483,895.00
TRT210721T11	28/11/19	27/11/19	14,000,000.00	6,310,970.00

TRT180123T10	28/11/19	27/11/19	6,000,000.00	5,876,640.00
TRT180123T10	28/11/19	27/11/19	6,000,000.00	5,876,640.00
TRT210721T11	28/11/19	27/11/19	14,000,000.00	6,310,970.00
TRT170822T15	29/11/19	28/11/19	129,000.00	128,462.00
TRT170822T15	29/11/19	28/11/19	1,500,000.00	1,493,742.00
TRT170822T15	29/11/19	28/11/19	18,500,000.00	18,422,809.00
TRT170822T15	29/11/19	28/11/19	1,500,000.00	1,493,742.00
TRT170822T15	29/11/19	28/11/19	18,500,000.00	18,422,809.00
TRT170822T15	29/11/19	28/11/19	1,500,000.00	1,493,742.00
TRT170822T15	29/11/19	28/11/19	16,500,000.00	16,431,154.00
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
TRT140126T11	29/11/19	28/11/19	11,500,000.00	7,831,625.00
TRT140126T11	29/11/19	28/11/19	16,500,000.00	11,236,675.00
TRT140126T11	29/11/19	28/11/19	8,500,000.00	5,788,595.00
TRT140126T11	29/11/19	28/11/19	8,500,000.00	5,788,595.00
TRT081123T10	29/11/19	28/11/19	2,000,000.00	1,092,000.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050220T17	29/11/19	28/11/19	10,000,000.00	10,152,250.00
TRT150120T16	29/11/19	28/11/19	11,500,000.00	11,429,920.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050220T17	29/11/19	28/11/19	10,000,000.00	10,152,250.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT050220T17	29/11/19	28/11/19	10,000,000.00	10,152,250.00
TRT240724T15	29/11/19	28/11/19	9,000,000.00	10,057,765.00
TRT030523T13	29/11/19	28/11/19	16,500,000.00	9,344,205.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
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	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
TRT050220T17	29/11/19	28/11/19	10,000,000.00	10,152,250.00
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
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT070727T13	29/11/19	28/11/19	3,500,000.00	2,742,100.00
TRT240724T15	29/11/19	28/11/19	9,000,000.00	10,057,765.00
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
TRT050220T17	29/11/19	28/11/19	10,000,000.00	10,152,250.00

TRT240724T15	29/11/19	28/11/19	11,000,000.00	12,292,820.00
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
TRT070727T13	29/11/19	28/11/19	3,500,000.00	2,742,100.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,695.00
TRT240724T15	29/11/19	28/11/19	11,000,000.00	12,292,820.00
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	02/12/19	29/11/19	14,000,000.00	12,964,855.00
TRT050624T35	02/12/19	29/11/19	6,000,000.00	5,556,370.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT210421T14	02/12/19	29/11/19	20,000,000.00	18,145,580.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,245.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,245.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,245.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,245.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,245.00
TRT070727T13	02/12/19	29/11/19	15,000,000.00	11,756,255.00
TRT120820T12	02/12/19	29/11/19	14,000,000.00	12,642,680.00
TRT120820T12	02/12/19	29/11/19	14,000,000.00	12,642,680.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,815.00
TRT240724T15	02/12/19	29/11/19	7,000,000.00	7,837,970.00
TRT120820T12	02/12/19	29/11/19	14,000,000.00	12,642,680.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,745.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,815.00
TRT120820T12	02/12/19	29/11/19	14,000,000.00	12,642,680.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,815.00
TRT010420T19	02/12/19	29/11/19	5,000,000.00	2,078,745.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,815.00
TRT170822T15	02/12/19	29/11/19	5,000,000.00	4,987,482.00
TRT170822T15	02/12/19	29/11/19	15,000,000.00	14,962,445.00
TRT170822T15	02/12/19	29/11/19	338,000.00	337,154.00
TRT170822T15	02/12/19	29/11/19	15,000,000.00	14,962,445.00
T.REPO			Toplamı:	11431167000.00
				9985578753.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TPP				
	15/11/19	01/11/19	3,000,000.00	
	18/11/19	01/11/19	22,000,000.00	
	18/11/19	04/11/19	20,000,000.00	
	19/11/19	04/11/19	15,000,000.00	
	20/11/19	04/11/19	15,000,000.00	
	03/12/19	12/11/19	20,000,000.00	
	20/12/19	14/11/19	10,000,000.00	
	18/11/19	15/11/19	6,000,000.00	
	03/12/19	15/11/19	19,527,000.00	
	26/11/19	18/11/19	41,000,000.00	
	06/12/19	18/11/19	5,000,000.00	
	09/12/19	18/11/19	4,000,000.00	
	03/12/19	19/11/19	10,000,000.00	
	03/12/19	19/11/19	5,000,000.00	
	05/12/19	20/11/19	16,000,000.00	
TPP		Toplamı:	211527000.00	
TOPLAM:			14717193643.34	13058388753.00