

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFBE2057	16/10/20	01/09/20	98.482	64,210,264.00	65,200,000.00
BONO TÜRK			Toplamı:	64210264.00	65200000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	02/09/20	101.043	505,212.60	500,000.00
TRT260122T11	26/01/22	03/09/20	101.039	505,197.32	500,000.00
TRT260122T11	26/01/22	03/09/20	101.039	2,525,986.59	2,500,000.00
TRT260122T11	26/01/22	03/09/20	101.064	2,021,289.27	2,000,000.00
TAHVİL TÜRK			Toplamı:	5557685.78	5500000.00
BONO TÜRK					
TRFYKBKE2057	20/10/20	04/09/20	98.449	59,069,400.00	60,000,000.00
TRFFNBKK2034	27/11/20	04/09/20	97.182	19,436,400.00	20,000,000.00
BONO TÜRK			Toplamı:	78505800.00	80000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	04/09/20	100.095	10,009,532.97	10,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	5,004,766.48	5,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	4,504,289.84	4,500,000.00
TRT170221T12	17/02/21	04/09/20	100.095	500,476.65	500,000.00
TRT170221T12	17/02/21	04/09/20	100.095	5,004,766.48	5,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	5,004,766.48	5,000,000.00
TRT170221T12	17/02/21	07/09/20	100.194	20,038,703.30	20,000,000.00
TRT170221T12	17/02/21	07/09/20	100.194	13,025,157.14	13,000,000.00
TRT260122T11	26/01/22	07/09/20	101.156	505,779.79	500,000.00
TRT260122T11	26/01/22	08/09/20	101.180	505,898.74	500,000.00
TAHVİL TÜRK			Toplamı:	64104137.87	64000000.00
BONO TÜRK					
TRFAKBKA2026	04/12/20	08/09/20	97.073	242,682.62	250,000.00
TRFTHAL92039	18/09/20	08/09/20	99.686	249,214.80	250,000.00
BONO TÜRK			Toplamı:	491897.42	500000.00
TAHVİL TÜRK					
TRSYDAT32212	16/03/22	08/09/20	102.643	184,756.99	180,000.00
TAHVİL TÜRK			Toplamı:	184756.99	180000.00
BONO TÜRK					
TRFYKBK12122	15/01/21	08/09/20	95.752	3,351,329.51	3,500,000.00
BONO TÜRK			Toplamı:	3351329.51	3500000.00
TAHVİL TÜRK					

TRT260122T11	26/01/22	08/09/20	101.180	505,898.74	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	505898.74	500000.00
TRFDZBK22149	16/02/21	08/09/20	94.577	94,576.74	100,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	94576.74	100000.00
TRSYKBK32115	11/03/21	08/09/20	100.317	250,792.50	250,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	250792.50	250000.00
TRFYKYMA2011	09/12/20	09/09/20	96.919	3,876,760.00	4,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	3876760.00	4000000.00
TRT260122T11	26/01/22	09/09/20	101.202	506,010.42	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	506010.42	500000.00
TRFYKBK12122	15/01/21	09/09/20	95.784	3,831,362.32	4,000,000.00
TRFISFNA2015	09/12/20	10/09/20	96.952	5,332,360.00	5,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9163722.32	9500000.00
TRT260122T11	26/01/22	10/09/20	101.230	506,148.40	500,000.00
TRT170221T12	17/02/21	10/09/20	100.282	5,515,493.68	5,500,000.00
TRT170221T12	17/02/21	10/09/20	100.282	5,515,493.68	5,500,000.00
TRT170221T12	17/02/21	10/09/20	100.282	14,540,846.98	14,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	26077982.74	26000000.00
TRFFNBKA2028	04/12/20	11/09/20	97.139	9,713,900.00	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9713900.00	10000000.00
TRT260122T11	26/01/22	11/09/20	101.258	506,288.37	500,000.00
TRT220921T18	22/09/21	14/09/20	101.023	5,051,140.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.048	5,052,390.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.073	5,053,640.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	1,010,978.02	1,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	3,032,934.07	3,000,000.00
TRT111120T18	11/11/20	14/09/20	103.355	20,670,934.07	20,000,000.00
TRT111120T18	11/11/20	14/09/20	103.355	19,637,387.36	19,000,000.00
TRT111120T18	11/11/20	14/09/20	103.365	5,168,233.52	5,000,000.00
TRT111120T18	11/11/20	14/09/20	103.365	4,651,410.16	4,500,000.00
TRT111120T18	11/11/20	14/09/20	103.365	16,021,523.90	15,500,000.00
TRT220921T18	22/09/21	14/09/20	100.998	5,049,890.11	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	90906749.91	88500000.00
TRFFFKR12119	05/01/21	15/09/20	96.192	4,809,600.00	5,000,000.00

BONO TÜRK			Toplamı:	4809600.00	5000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	15/09/20	100.694	503,468.41	500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	3,023,810.44	3,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	1,007,936.81	1,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	503,968.41	500,000.00
TRT170221T12	17/02/21	15/09/20	100.744	2,518,592.03	2,500,000.00
TRT170221T12	17/02/21	15/09/20	100.694	1,510,405.22	1,500,000.00
TRT170221T12	17/02/21	15/09/20	100.744	5,037,184.07	5,000,000.00
TRT140421T13	14/04/21	15/09/20	93.564	2,806,907.81	3,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	5,543,652.47	5,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	7,559,526.10	7,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	503,968.41	500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	7,559,526.10	7,500,000.00
TRT260122T11	26/01/22	15/09/20	101.373	506,865.93	500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	1,511,905.22	1,500,000.00
TRT170221T12	17/02/21	15/09/20	100.744	503,718.41	500,000.00
TRT170221T12	17/02/21	15/09/20	100.744	2,518,592.03	2,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	503,968.41	500,000.00
TRT170221T12	17/02/21	17/09/20	100.752	3,022,574.18	3,000,000.00
TRT170221T12	17/02/21	17/09/20	100.752	503,762.36	500,000.00
TRT260122T11	26/01/22	17/09/20	101.432	507,157.53	500,000.00
TRT170221T12	17/02/21	17/09/20	100.772	4,534,734.07	4,500,000.00
TRT170221T12	17/02/21	17/09/20	100.772	503,859.34	500,000.00
TRT170221T12	17/02/21	17/09/20	100.752	1,007,524.73	1,000,000.00
TRT170221T12	17/02/21	17/09/20	100.752	503,762.36	500,000.00
TAHVİL TÜRK			Toplamı:	54207370.85	54000000.00
BONO TÜRK					
TRFVKFBA2077	04/12/20	18/09/20	97.361	48,680,500.00	50,000,000.00
BONO TÜRK			Toplamı:	48680500.00	50000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	18/09/20	100.807	20,161,373.63	20,000,000.00
TRT170221T12	17/02/21	18/09/20	100.807	5,040,343.41	5,000,000.00
TRT170221T12	17/02/21	18/09/20	100.807	15,121,030.22	15,000,000.00
TRT170221T12	17/02/21	18/09/20	100.807	5,040,343.41	5,000,000.00
TRT170221T12	17/02/21	18/09/20	100.807	5,040,343.41	5,000,000.00
TAHVİL TÜRK			Toplamı:	50403434.08	50000000.00
BONO TÜRK					
TRFFFFKR12127	12/01/21	22/09/20	96.192	7,214,400.00	7,500,000.00
TRFGRFK12117	21/01/21	23/09/20	95.931	3,837,240.00	4,000,000.00
TRB091220T11	09/12/20	23/09/20	97.813	978,127.46	1,000,000.00
BONO TÜRK			Toplamı:	12029767.46	12500000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	23/09/20	100.960	100,960.00	100,000.00

TAHVİL TÜRK			Toplamı:	100960.00	100000.00
BONO TÜRK					
TRFISFN12115	13/01/21	25/09/20	96.244	1,443,660.00	1,500,000.00
TRFAKYMK2025	30/11/20	28/09/20	97.764	5,865,840.00	6,000,000.00
TRFFFKR12135	19/01/21	28/09/20	96.045	3,841,800.00	4,000,000.00
TRFISFA12112	08/01/21	29/09/20	96.399	10,880,487.65	11,286,930.00
BONO TÜRK			Toplamı:	22031787.65	22786930.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKKBK12122	15/01/21	01/09/20	95.581	5,734,860.88	6,000,000.00
TRFTISBE2027	06/10/20	02/09/20	98.927	2,967,801.39	3,000,000.00
TRB091220T11	09/12/20	07/09/20	97.419	974,185.42	1,000,000.00
Toplamı:				9676847.69	10000000.00

TAHVİL TÜRK					
TRT160920T25	16/09/20	09/09/20	99.829	19,965,866.57	20,000,000.00
TRT160920T25	16/09/20	09/09/20	99.802	9,980,190.01	10,000,000.00

TAHVİL TÜRK			Toplamı:	29946056.58	30000000.00
BONO TÜRK					
TRB091220T11	09/12/20	10/09/20	97.476	974,762.99	1,000,000.00

BONO TÜRK			Toplamı:	974762.99	1000000.00
TAHVİL TÜRK					

TRT071020T23	07/10/20	15/09/20	99.408	19,881,609.10	20,000,000.00
TRT071020T23	07/10/20	15/09/20	99.408	19,881,609.10	20,000,000.00
TRT071020T23	07/10/20	15/09/20	99.408	19,881,609.10	20,000,000.00
TRT071020T23	07/10/20	15/09/20	99.408	19,881,609.10	20,000,000.00
TRT170221T12	17/02/21	23/09/20	100.881	504,404.23	500,000.00
TRT170221T12	17/02/21	23/09/20	100.929	504,644.23	500,000.00
TRT170221T12	17/02/21	23/09/20	100.929	504,644.23	500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	3,490,961.76	3,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	6,483,214.69	6,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	3,490,961.76	3,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	16,457,391.14	16,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	5,485,797.05	5,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	14,462,555.85	14,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,987,088.22	5,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,987,088.22	5,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,488,379.40	4,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,488,379.40	4,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	15,459,973.49	15,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	5,485,797.05	5,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,987,088.22	5,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	14,961,264.67	15,000,000.00

TRT071020T23	07/10/20	28/09/20	99.742	9,974,176.45	10,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	2,992,252.93	3,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	16,956,099.96	17,000,000.00
TRT071020T23	07/10/20	28/09/20	99.770	8,979,335.23	9,000,000.00
TRT071020T23	07/10/20	28/09/20	99.770	997,703.91	1,000,000.00
TRT071020T23	07/10/20	28/09/20	99.770	10,974,743.06	11,000,000.00
TRT071020T23	07/10/20	28/09/20	99.770	8,979,335.23	9,000,000.00
TRT071020T23	07/10/20	28/09/20	99.743	4,987,149.55	5,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	9,974,176.45	10,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,987,088.22	5,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	9,974,176.45	10,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	1,995,626.03	2,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	1,995,626.03	2,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	7,982,504.10	8,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	17,960,634.23	18,000,000.00
TRT170221T12	17/02/21	30/09/20	101.060	1,515,894.23	1,500,000.00
TRT170221T12	17/02/21	30/09/20	101.035	5,051,730.77	5,000,000.00
TRT170221T12	17/02/21	30/09/20	101.035	10,103,461.54	10,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	998,085.86	1,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	8,483,729.83	8,500,000.00
TRT071020T23	07/10/20	30/09/20	99.809	998,085.86	1,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	18,963,631.39	19,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	499,042.93	500,000.00
TRT170221T12	17/02/21	30/09/20	101.074	4,042,960.44	4,000,000.00
TRT170221T12	17/02/21	30/09/20	101.035	5,051,730.77	5,000,000.00
TRT170221T12	17/02/21	30/09/20	101.035	2,020,692.31	2,000,000.00
TRT170221T12	17/02/21	30/09/20	101.035	1,515,519.23	1,500,000.00
TRT170221T12	17/02/21	30/09/20	101.074	1,010,740.11	1,000,000.00

TAHVİL TÜRK	Toplamı:	370722003.11	371500000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFB92013	01/09/20	01/09/20	1.000	65,200,000.00	65,200,000.00
TRFDZBK92019	04/09/20	04/09/20	1.000	7,500,000.00	7,500,000.00
TRFYKBK92017	04/09/20	04/09/20	1.000	60,000,000.00	60,000,000.00
TRFFNBK92028	04/09/20	04/09/20	1.000	20,000,000.00	20,000,000.00
BONO TÜRK			Toplamı:	152700000.00	152700000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0.974	386,000,000.00	386,000,000.00
TAHVİL TÜRK			Toplamı:	386000000.00	386000000.00
BONO TÜRK					
TRFTHAL92039	18/09/20	18/09/20	0.997	250,000.00	250,000.00

TRFISFA92015	25/09/20	25/09/20	0.966	2,430,000.00	2,430,000.00
BONO TÜRK			Toplamı:	2680000.00	2680000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT041126T11	02/09/20	01/09/20		16,500,000.00	16,675,455.00
TRT030523T13	02/09/20	01/09/20		17,000,000.00	8,106,010.00
TRT180123T10	02/09/20	01/09/20		6,500,000.00	6,756,300.00
TRT290125T15	02/09/20	01/09/20		10,000,000.00	9,432,615.00
TRT060121T16	02/09/20	01/09/20		3,000,000.00	1,187,015.00
TRT170724T14	02/09/20	01/09/20		2,500,000.00	2,586,775.00
TRT050624T35	02/09/20	01/09/20		1,000,000.00	815,290.00
TRT280628T18	02/09/20	01/09/20		5,500,000.00	3,801,555.00
TRT050624T35	02/09/20	01/09/20		1,000,000.00	815,290.00
TRT050624T35	02/09/20	01/09/20		19,000,000.00	15,490,380.00
TRT050624T35	02/09/20	01/09/20		19,000,000.00	15,490,380.00
TRT050624T35	02/09/20	01/09/20		1,000,000.00	815,290.00
TRT050624T35	02/09/20	01/09/20		7,000,000.00	5,706,985.00
TRT041126T11	02/09/20	01/09/20		16,500,000.00	16,675,455.00
TRT140126T11	02/09/20	01/09/20		19,500,000.00	11,001,010.00
TRT061124T11	02/09/20	01/09/20		6,500,000.00	5,685,210.00
TRT160425T33	02/09/20	01/09/20		500,000.00	509,700.00
TRT180123T10	02/09/20	01/09/20		6,500,000.00	6,756,300.00
TRT261022T10	02/09/20	01/09/20		17,000,000.00	7,652,225.00
TRT030523T13	02/09/20	01/09/20		9,000,000.00	4,291,420.00
TRT110827T16	02/09/20	01/09/20		13,500,000.00	15,838,850.00
TRT180625T13	02/09/20	01/09/20		9,500,000.00	9,687,430.00
TRT080328T15	02/09/20	01/09/20		17,000,000.00	17,275,000.00
TRT160425T33	02/09/20	01/09/20		3,500,000.00	3,567,895.00
TRT290125T15	02/09/20	01/09/20		16,000,000.00	15,092,190.00
TRT061124T11	02/09/20	01/09/20		6,500,000.00	5,685,210.00
TRT160425T33	02/09/20	01/09/20		3,500,000.00	3,567,895.00
TRT080328T15	02/09/20	01/09/20		17,500,000.00	17,783,110.00
TRT060121T16	02/09/20	01/09/20		3,000,000.00	1,187,015.00
TRT170724T14	02/09/20	01/09/20		2,500,000.00	2,586,775.00
TRT060121T16	02/09/20	01/09/20		3,000,000.00	1,187,015.00
TRT140421T13	02/09/20	01/09/20		10,000,000.00	11,118,130.00
TRT160425T33	02/09/20	01/09/20		3,500,000.00	3,567,895.00
TRT140623T19	02/09/20	01/09/20		14,500,000.00	13,603,425.00
TRT260122T11	02/09/20	01/09/20		8,500,000.00	8,676,825.00
TRT290125T15	02/09/20	01/09/20		10,500,000.00	9,904,245.00
TRT140623T19	02/09/20	01/09/20		14,500,000.00	13,603,425.00

TRT160425T33	02/09/20	01/09/20	3,500,000.00	3,567,895.00
TRT170724T14	02/09/20	01/09/20	3,000,000.00	3,104,130.00
TRT040522T13	02/09/20	01/09/20	13,500,000.00	14,372,075.00
TRT280628T18	02/09/20	01/09/20	5,500,000.00	3,801,555.00
TRT080328T15	02/09/20	01/09/20	17,500,000.00	17,783,110.00
TRT230222T13	02/09/20	01/09/20	448,000.00	186,616.00
TRT230222T13	02/09/20	01/09/20	36,000.00	14,996.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	9,000,000.00	3,748,970.00
TRT180123T10	03/09/20	02/09/20	500,000.00	516,580.00
TRT180123T10	03/09/20	02/09/20	500,000.00	516,580.00
TRT180123T10	03/09/20	02/09/20	19,500,000.00	20,146,410.00
TRT040522T13	03/09/20	02/09/20	500,000.00	530,645.00
TRT180123T10	03/09/20	02/09/20	500,000.00	516,580.00
TRT180123T10	03/09/20	02/09/20	19,500,000.00	20,146,410.00
TRT180123T10	03/09/20	02/09/20	19,500,000.00	20,146,410.00
TRT180123T10	03/09/20	02/09/20	19,500,000.00	20,146,410.00
TRT180123T10	03/09/20	02/09/20	500,000.00	516,580.00
TRT180123T10	03/09/20	02/09/20	19,500,000.00	20,146,410.00
TRT100124T17	03/09/20	02/09/20	16,500,000.00	13,301,945.00
TRT290125T15	03/09/20	02/09/20	3,500,000.00	3,300,645.00
TRT111120T18	03/09/20	02/09/20	13,500,000.00	13,554,220.00
TRT110226T13	03/09/20	02/09/20	6,500,000.00	7,379,985.00
TRT080328T15	03/09/20	02/09/20	16,500,000.00	16,711,410.00
TRT230222T13	03/09/20	02/09/20	65,000.00	27,071.00
TRT230222T13	03/09/20	02/09/20	5,000,000.00	2,082,319.00
TRT230222T13	03/09/20	02/09/20	3,500,000.00	1,457,623.00
TRT230222T13	03/09/20	02/09/20	16,500,000.00	6,871,651.00
TRT230222T13	03/09/20	02/09/20	3,500,000.00	1,457,623.00
TRT230222T13	03/09/20	02/09/20	6,500,000.00	2,707,014.00
TRT230222T13	03/09/20	02/09/20	13,500,000.00	5,622,260.00
TRT230222T13	03/09/20	02/09/20	6,500,000.00	2,707,014.00
TRT230222T13	03/09/20	02/09/20	3,500,000.00	1,457,623.00
TRT230222T13	03/09/20	02/09/20	16,500,000.00	6,871,651.00
TRT230222T13	03/09/20	02/09/20	3,500,000.00	1,457,623.00
TRT230222T13	03/09/20	02/09/20	6,500,000.00	2,707,014.00
TRT230222T13	03/09/20	02/09/20	13,500,000.00	5,622,260.00

TRT230222T13	03/09/20	02/09/20	6,500,000.00	2,707,014.00
TRT230222T13	03/09/20	02/09/20	3,500,000.00	1,457,623.00
TRT290125T15	03/09/20	02/09/20	3,500,000.00	3,300,645.00
TRT100124T17	03/09/20	02/09/20	16,500,000.00	13,301,945.00
TRT290125T15	03/09/20	02/09/20	3,500,000.00	3,300,645.00
TRT260122T11	03/09/20	02/09/20	3,000,000.00	3,061,690.00
TRT110226T13	03/09/20	02/09/20	6,500,000.00	7,379,985.00
TRT290125T15	03/09/20	02/09/20	3,000,000.00	2,829,125.00
TRT111120T18	03/09/20	02/09/20	13,500,000.00	13,554,220.00
TRT290125T15	03/09/20	02/09/20	3,000,000.00	2,829,125.00
TRT100124T17	03/09/20	02/09/20	17,000,000.00	13,705,035.00
TRT100124T17	03/09/20	02/09/20	16,500,000.00	13,301,945.00
TRT100124T17	03/09/20	02/09/20	17,000,000.00	13,705,035.00
TRT290125T15	03/09/20	02/09/20	3,500,000.00	3,300,645.00
TRT290125T15	03/09/20	02/09/20	3,000,000.00	2,829,125.00
TRT110226T13	03/09/20	02/09/20	6,500,000.00	7,379,985.00
TRT100124T17	03/09/20	02/09/20	16,500,000.00	13,301,945.00
TRT210421T14	03/09/20	02/09/20	2,500,000.00	2,288,680.00
TRT080328T15	03/09/20	02/09/20	17,000,000.00	17,217,815.00
TRT210421T14	04/09/20	03/09/20	1,000,000.00	914,215.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,475.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,475.00
TRT100124T17	04/09/20	03/09/20	8,000,000.00	6,447,910.00
TRT280628T18	04/09/20	03/09/20	11,000,000.00	7,599,390.00
TRT100124T17	04/09/20	03/09/20	12,000,000.00	9,671,860.00
TRT100124T17	04/09/20	03/09/20	6,000,000.00	4,835,920.00
TRT210421T14	04/09/20	03/09/20	3,000,000.00	2,742,635.00
TRT280628T18	04/09/20	03/09/20	20,000,000.00	13,817,125.00
TRT041126T11	04/09/20	03/09/20	17,000,000.00	17,158,780.00
TRT140421T13	04/09/20	03/09/20	9,000,000.00	9,976,720.00
TRT100124T17	04/09/20	03/09/20	8,000,000.00	6,447,910.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,475.00
TRT100124T17	04/09/20	03/09/20	14,000,000.00	11,283,805.00
TRT061124T11	04/09/20	03/09/20	20,000,000.00	17,484,730.00
TRT061124T11	04/09/20	03/09/20	10,000,000.00	8,742,370.00
TRT061124T11	04/09/20	03/09/20	10,000,000.00	8,742,370.00
TRT061124T11	04/09/20	03/09/20	10,000,000.00	8,742,365.00
TRT230222T13	04/09/20	03/09/20	205,000.00	85,357.00
TRT230222T13	04/09/20	03/09/20	250,000.00	104,094.00
TRT230222T13	04/09/20	03/09/20	14,500,000.00	6,037,441.00
TRT230222T13	04/09/20	03/09/20	5,500,000.00	2,290,064.00
TRT230222T13	04/09/20	03/09/20	14,500,000.00	6,037,441.00
TRT230222T13	04/09/20	03/09/20	5,500,000.00	2,290,064.00
TRT230222T13	04/09/20	03/09/20	4,500,000.00	1,873,689.00

TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT230222T13	04/09/20	03/09/20	18,000,000.00	7,494,754.00
TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT230222T13	04/09/20	03/09/20	18,000,000.00	7,494,754.00
TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT230222T13	04/09/20	03/09/20	8,000,000.00	3,331,002.00
TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT230222T13	04/09/20	03/09/20	10,000,000.00	4,293,690.00
TRT230222T13	04/09/20	03/09/20	10,000,000.00	4,293,690.00
TRT100124T17	04/09/20	03/09/20	11,000,000.00	8,865,850.00
TRT280628T18	04/09/20	03/09/20	20,000,000.00	13,817,125.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,475.00
TRT280628T18	04/09/20	03/09/20	11,000,000.00	7,599,390.00
TRT100124T17	04/09/20	03/09/20	8,000,000.00	6,447,910.00
TRT140421T13	04/09/20	03/09/20	9,000,000.00	9,976,720.00
TRT140421T13	04/09/20	03/09/20	9,000,000.00	9,976,720.00
TRT100124T17	04/09/20	03/09/20	12,000,000.00	9,671,860.00
TRT260122T11	04/09/20	03/09/20	4,500,000.00	4,591,185.00
TRT100124T17	04/09/20	03/09/20	2,000,000.00	1,611,985.00
TRT080530T19	07/09/20	04/09/20	11,000,000.00	13,280,360.00
TRT280628T18	07/09/20	04/09/20	6,500,000.00	4,492,135.00
TRT080530T19	07/09/20	04/09/20	13,500,000.00	16,298,620.00
TRT080530T19	07/09/20	04/09/20	13,500,000.00	16,298,620.00
TRT280628T18	07/09/20	04/09/20	6,500,000.00	4,492,135.00
TRT230222T13	07/09/20	04/09/20	99,000.00	41,213.00
TRT230222T13	07/09/20	04/09/20	373,000.00	155,276.00
TRT230222T13	07/09/20	04/09/20	3,500,000.00	1,457,010.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT280628T18	07/09/20	04/09/20	6,500,000.00	4,492,135.00
TRT080530T19	07/09/20	04/09/20	13,500,000.00	16,298,620.00
TRT280628T18	07/09/20	04/09/20	6,500,000.00	4,492,135.00
TRT260122T11	07/09/20	04/09/20	8,500,000.00	8,677,135.00
TRT080530T19	07/09/20	04/09/20	13,500,000.00	16,298,620.00
TRT080530T19	07/09/20	04/09/20	11,500,000.00	13,884,340.00
TRT280628T18	07/09/20	04/09/20	6,500,000.00	4,492,135.00

TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,000,000.00	11,625,260.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT201021T25	08/09/20	07/09/20	7,000,000.00	6,794,690.00
TRT040522T13	08/09/20	07/09/20	3,000,000.00	3,179,990.00
TRT040522T13	08/09/20	07/09/20	17,000,000.00	18,019,895.00
TRT040522T13	08/09/20	07/09/20	7,500,000.00	7,949,960.00
TRT040522T13	08/09/20	07/09/20	13,000,000.00	13,779,920.00
TRT040522T13	08/09/20	07/09/20	7,000,000.00	7,419,960.00
TRT140623T19	08/09/20	07/09/20	12,500,000.00	11,638,155.00
TRT140623T19	08/09/20	07/09/20	12,500,000.00	11,638,155.00
TRT230222T13	08/09/20	07/09/20	3,000,000.00	1,287,055.00
TRT230222T13	08/09/20	07/09/20	3,000,000.00	1,287,055.00
TRT280628T18	08/09/20	07/09/20	20,000,000.00	13,803,710.00
TRT280628T18	08/09/20	07/09/20	19,000,000.00	13,113,525.00
TRT280628T18	08/09/20	07/09/20	10,000,000.00	6,901,870.00
TRT201021T25	08/09/20	07/09/20	7,000,000.00	6,794,690.00
TRT201021T25	08/09/20	07/09/20	7,500,000.00	7,280,025.00
TRT080328T15	08/09/20	07/09/20	17,000,000.00	17,346,210.00
TRT230222T13	08/09/20	07/09/20	5,000,000.00	2,145,095.00
TRT140623T19	08/09/20	07/09/20	13,000,000.00	12,103,680.00
TRT230222T13	08/09/20	07/09/20	82,000.00	34,115.00
TRT230222T13	08/09/20	07/09/20	1,000,000.00	416,026.00
TRT230222T13	08/09/20	07/09/20	19,000,000.00	7,904,481.00
TRT230222T13	08/09/20	07/09/20	1,000,000.00	416,026.00
TRT230222T13	08/09/20	07/09/20	10,000,000.00	4,160,253.00
TRT230222T13	08/09/20	07/09/20	9,000,000.00	3,744,228.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,288,140.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,288,140.00
TRT230222T13	08/09/20	07/09/20	14,500,000.00	6,032,367.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,288,140.00
TRT230222T13	08/09/20	07/09/20	10,000,000.00	4,160,253.00
TRT230222T13	08/09/20	07/09/20	4,500,000.00	1,872,114.00
TRT230222T13	08/09/20	07/09/20	10,000,000.00	4,160,253.00

TRT280628T18	09/09/20	08/09/20	6,500,000.00	4,485,120.00
TRT280628T18	09/09/20	08/09/20	6,500,000.00	4,485,120.00
TRT080530T19	09/09/20	08/09/20	16,500,000.00	19,889,290.00
TRT140623T19	09/09/20	08/09/20	10,000,000.00	9,305,800.00
TRT050527T17	09/09/20	08/09/20	13,500,000.00	13,767,545.00
TRT050527T17	09/09/20	08/09/20	13,500,000.00	13,767,545.00
TRT280628T18	09/09/20	08/09/20	16,500,000.00	11,385,305.00
TRT280628T18	09/09/20	08/09/20	4,000,000.00	2,760,080.00
TRT280628T18	09/09/20	08/09/20	5,500,000.00	3,795,105.00
TRT280628T18	09/09/20	08/09/20	14,500,000.00	10,005,265.00
TRT280628T18	09/09/20	08/09/20	3,500,000.00	2,415,070.00
TRT280628T18	09/09/20	08/09/20	10,000,000.00	6,900,185.00
TRT280628T18	09/09/20	08/09/20	3,500,000.00	2,415,070.00
TRT280628T18	09/09/20	08/09/20	5,500,000.00	3,795,105.00
TRT280628T18	09/09/20	08/09/20	14,500,000.00	10,005,265.00
TRT280628T18	09/09/20	08/09/20	5,500,000.00	3,795,105.00
TRT280628T18	09/09/20	08/09/20	3,500,000.00	2,415,065.00
TRT280628T18	09/09/20	08/09/20	6,500,000.00	4,485,120.00
TRT230222T13	09/09/20	08/09/20	182,000.00	75,701.00
TRT230222T13	09/09/20	08/09/20	10,000,000.00	4,159,388.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	8,000,000.00	3,327,511.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	8,000,000.00	3,327,511.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT260122T11	10/09/20	09/09/20	5,000,000.00	5,094,675.00
TRT230222T13	10/09/20	09/09/20	7,500,000.00	3,216,330.00
TRT070727T13	10/09/20	09/09/20	10,000,000.00	6,390,315.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT201021T25	10/09/20	09/09/20	12,500,000.00	12,135,185.00
TRT230222T13	10/09/20	09/09/20	303,000.00	126,003.00

TRT230222T13	10/09/20	09/09/20	151,000.00	62,794.00
TRT230222T13	10/09/20	09/09/20	1,500,000.00	623,776.00
TRT230222T13	10/09/20	09/09/20	6,500,000.00	2,703,029.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	6,500,000.00	2,703,029.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	6,500,000.00	2,703,029.00
TRT230222T13	10/09/20	09/09/20	7,500,000.00	3,216,330.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT230222T13	10/09/20	09/09/20	7,500,000.00	3,216,330.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT080530T19	10/09/20	09/09/20	18,000,000.00	21,692,390.00
TRT210421T14	10/09/20	09/09/20	2,000,000.00	1,825,065.00
TRT100124T17	11/09/20	10/09/20	1,500,000.00	1,207,050.00
TRT100124T17	11/09/20	10/09/20	18,500,000.00	14,886,845.00
TRT100124T17	11/09/20	10/09/20	8,000,000.00	6,437,550.00
TRT100124T17	11/09/20	10/09/20	12,000,000.00	9,656,320.00
TRT100124T17	11/09/20	10/09/20	18,500,000.00	14,886,845.00
TRT100124T17	11/09/20	10/09/20	2,000,000.00	1,609,395.00
TRT100124T17	11/09/20	10/09/20	8,000,000.00	6,437,550.00
TRT100124T17	11/09/20	10/09/20	18,000,000.00	14,484,475.00
TRT100124T17	11/09/20	10/09/20	18,000,000.00	14,484,475.00
TRT100124T17	11/09/20	10/09/20	2,000,000.00	1,609,395.00
TRT100124T17	11/09/20	10/09/20	8,000,000.00	6,437,550.00
TRT100124T17	11/09/20	10/09/20	12,000,000.00	9,656,320.00
TRT100124T17	11/09/20	10/09/20	1,500,000.00	1,207,050.00
TRT100124T17	11/09/20	10/09/20	10,000,000.00	8,046,935.00
TRT100124T17	11/09/20	10/09/20	8,000,000.00	6,437,550.00
TRT100124T17	11/09/20	10/09/20	2,000,000.00	1,609,395.00
TRT100124T17	11/09/20	10/09/20	1,500,000.00	1,207,050.00
TRT230222T13	11/09/20	10/09/20	165,000.00	68,602.00
TRT230222T13	11/09/20	10/09/20	500,000.00	207,883.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00

TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	500,000.00	207,883.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	500,000.00	207,883.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT111120T18	14/09/20	11/09/20	20,000,000.00	20,025,910.00
TRT111120T18	14/09/20	11/09/20	10,000,000.00	10,012,960.00
TRT111120T18	14/09/20	11/09/20	10,500,000.00	10,513,605.00
TRT111120T18	14/09/20	11/09/20	500,000.00	500,655.00
TRT111120T18	14/09/20	11/09/20	10,500,000.00	10,513,605.00
TRT230222T13	14/09/20	11/09/20	77,000.00	32,008.00
TRT230222T13	14/09/20	11/09/20	315,000.00	130,938.00
TRT230222T13	14/09/20	11/09/20	1,500,000.00	623,514.00
TRT230222T13	14/09/20	11/09/20	5,500,000.00	2,286,218.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	5,500,000.00	2,286,218.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	5,500,000.00	2,286,218.00
TRT111120T18	14/09/20	11/09/20	9,500,000.00	9,512,310.00
TRT111120T18	14/09/20	11/09/20	9,500,000.00	9,512,310.00
TRT111120T18	14/09/20	11/09/20	500,000.00	500,655.00
TRT111120T18	14/09/20	11/09/20	20,000,000.00	20,025,910.00
TRT111120T18	14/09/20	11/09/20	500,000.00	500,655.00
TRT111120T18	14/09/20	11/09/20	19,500,000.00	19,525,265.00
TRT111120T18	14/09/20	11/09/20	500,000.00	500,655.00
TRT111120T18	14/09/20	11/09/20	9,500,000.00	9,512,310.00
TRT111120T18	14/09/20	11/09/20	19,500,000.00	19,525,265.00
TRT230222T13	15/09/20	14/09/20	13,000,000.00	5,569,125.00
TRT080530T19	15/09/20	14/09/20	10,500,000.00	12,638,060.00

TRT230222T13	15/09/20	14/09/20	13,000,000.00	5,569,125.00
TRT050624T19	15/09/20	14/09/20	14,000,000.00	14,390,710.00
TRT080323T10	15/09/20	14/09/20	7,000,000.00	8,208,095.00
TRT080323T10	15/09/20	14/09/20	6,000,000.00	7,035,510.00
TRT080323T10	15/09/20	14/09/20	6,000,000.00	7,035,510.00
TRT230222T13	15/09/20	14/09/20	234,000.00	97,207.00
TRT230222T13	15/09/20	14/09/20	209,000.00	86,822.00
TRT230222T13	15/09/20	14/09/20	3,500,000.00	1,453,948.00
TRT230222T13	15/09/20	14/09/20	10,000,000.00	4,154,136.00
TRT230222T13	15/09/20	14/09/20	6,500,000.00	2,700,188.00
TRT230222T13	15/09/20	14/09/20	13,500,000.00	5,608,083.00
TRT230222T13	15/09/20	14/09/20	6,500,000.00	2,700,188.00
TRT230222T13	15/09/20	14/09/20	9,000,000.00	3,738,722.00
TRT230222T13	15/09/20	14/09/20	4,500,000.00	1,869,361.00
TRT230222T13	15/09/20	14/09/20	10,000,000.00	4,154,136.00
TRT230222T13	15/09/20	14/09/20	5,500,000.00	2,284,775.00
TRT230222T13	15/09/20	14/09/20	14,500,000.00	6,023,496.00
TRT230222T13	15/09/20	14/09/20	5,500,000.00	2,284,775.00
TRT230222T13	15/09/20	14/09/20	10,000,000.00	4,154,136.00
TRT090621T18	15/09/20	14/09/20	10,000,000.00	11,268,920.00
TRT080323T10	15/09/20	14/09/20	7,000,000.00	8,208,095.00
TRT050624T19	15/09/20	14/09/20	14,000,000.00	14,390,710.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT080323T10	15/09/20	14/09/20	6,000,000.00	7,035,510.00
TRT230222T13	16/09/20	15/09/20	101,000.00	41,949.00
TRT230222T13	16/09/20	15/09/20	210,000.00	87,219.00
TRT230222T13	16/09/20	15/09/20	2,000,000.00	830,655.00
TRT230222T13	16/09/20	15/09/20	18,000,000.00	7,475,891.00
TRT230222T13	16/09/20	15/09/20	2,000,000.00	830,655.00
TRT230222T13	16/09/20	15/09/20	18,000,000.00	7,475,891.00
TRT230222T13	16/09/20	15/09/20	2,000,000.00	830,655.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	16,000,000.00	6,645,236.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	16,000,000.00	6,645,236.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT240724T15	17/09/20	16/09/20	15,500,000.00	17,742,465.00
TRT240724T15	17/09/20	16/09/20	4,500,000.00	5,151,045.00
TRT240724T15	17/09/20	16/09/20	5,500,000.00	6,295,720.00
TRT240724T15	17/09/20	16/09/20	4,500,000.00	5,151,045.00
TRT240724T15	17/09/20	16/09/20	14,500,000.00	16,597,790.00
TRT240724T15	17/09/20	16/09/20	4,500,000.00	5,151,045.00

TRT240724T15	17/09/20	16/09/20	5,500,000.00	6,295,720.00
TRT240724T15	17/09/20	16/09/20	10,000,000.00	11,446,755.00
TRT240724T15	17/09/20	16/09/20	5,500,000.00	6,295,720.00
TRT240724T15	17/09/20	16/09/20	14,500,000.00	16,597,790.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT201021T25	17/09/20	16/09/20	13,000,000.00	12,547,290.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT280628T18	17/09/20	16/09/20	16,000,000.00	11,018,590.00
TRT280628T18	17/09/20	16/09/20	6,000,000.00	4,131,975.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT280628T18	17/09/20	16/09/20	4,000,000.00	2,754,655.00
TRT080323T10	17/09/20	16/09/20	5,000,000.00	5,834,680.00
TRT140623T19	17/09/20	16/09/20	15,000,000.00	13,837,700.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT050527T17	17/09/20	16/09/20	6,000,000.00	6,072,290.00
TRT080323T10	17/09/20	16/09/20	10,000,000.00	11,669,350.00
TRT080323T10	17/09/20	16/09/20	5,000,000.00	5,834,680.00
TRT170221T12	17/09/20	16/09/20	15,500,000.00	15,870,435.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT110226T13	17/09/20	16/09/20	16,000,000.00	17,791,960.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT080530T19	17/09/20	16/09/20	15,000,000.00	18,045,465.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT230222T13	17/09/20	16/09/20	103,000.00	42,770.00
TRT230222T13	17/09/20	16/09/20	7,500,000.00	3,114,295.00
TRT230222T13	17/09/20	16/09/20	12,500,000.00	5,190,492.00
TRT230222T13	17/09/20	16/09/20	2,000,000.00	830,479.00
TRT230222T13	17/09/20	16/09/20	5,500,000.00	2,283,817.00
TRT230222T13	17/09/20	16/09/20	10,000,000.00	4,152,393.00
TRT230222T13	17/09/20	16/09/20	4,500,000.00	1,868,577.00
TRT230222T13	17/09/20	16/09/20	15,500,000.00	6,436,209.00
TRT230222T13	17/09/20	16/09/20	4,500,000.00	1,868,577.00
TRT230222T13	17/09/20	16/09/20	10,000,000.00	4,152,393.00
TRT230222T13	17/09/20	16/09/20	5,500,000.00	2,283,817.00
TRT230222T13	17/09/20	16/09/20	10,000,000.00	4,152,393.00

TRT230222T13	17/09/20	16/09/20	4,500,000.00	1,868,577.00
TRT230222T13	17/09/20	16/09/20	15,500,000.00	6,436,209.00
TRT230222T13	17/09/20	16/09/20	4,500,000.00	1,868,577.00
TRT230222T13	17/09/20	16/09/20	10,000,000.00	4,152,393.00
TRT080530T19	17/09/20	16/09/20	14,000,000.00	16,842,435.00
TRT110226T13	17/09/20	16/09/20	16,000,000.00	17,791,960.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT050527T17	17/09/20	16/09/20	6,000,000.00	6,072,290.00
TRT110226T13	17/09/20	16/09/20	16,000,000.00	17,791,960.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT050527T17	17/09/20	16/09/20	6,000,000.00	6,072,290.00
TRT080530T19	17/09/20	16/09/20	14,000,000.00	16,842,435.00
TRT240227T17	18/09/20	17/09/20	18,500,000.00	20,544,775.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,870.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT220921T18	18/09/20	17/09/20	17,000,000.00	17,260,105.00
TRT090621T18	18/09/20	17/09/20	6,000,000.00	6,716,110.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT160425T33	18/09/20	17/09/20	1,500,000.00	1,520,230.00
TRT080328T15	18/09/20	17/09/20	16,000,000.00	16,894,070.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT210623T10	18/09/20	17/09/20	10,000,000.00	10,096,130.00
TRT071020T23	18/09/20	17/09/20	20,000,000.00	20,735,975.00
TRT071020T23	18/09/20	17/09/20	20,000,000.00	20,735,975.00
TRT090621T18	18/09/20	17/09/20	7,000,000.00	7,835,420.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT090621T18	18/09/20	17/09/20	7,000,000.00	7,835,420.00
TRT210623T10	18/09/20	17/09/20	9,500,000.00	9,591,310.00
TRT220921T18	18/09/20	17/09/20	17,000,000.00	17,260,105.00
TRT080323T10	18/09/20	17/09/20	3,000,000.00	3,491,140.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,870.00
TRT230222T13	18/09/20	17/09/20	250,000.00	103,789.00
TRT230222T13	18/09/20	17/09/20	500,000.00	207,577.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	17,500,000.00	7,265,180.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	17,500,000.00	7,265,180.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	10,000,000.00	4,151,531.00
TRT230222T13	18/09/20	17/09/20	7,500,000.00	3,113,649.00
TRT230222T13	18/09/20	17/09/20	10,000,000.00	4,151,531.00

TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	17,500,000.00	7,265,180.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	10,000,000.00	4,151,531.00
TRT230222T13	18/09/20	17/09/20	7,500,000.00	3,113,649.00
TRT230222T13	18/09/20	17/09/20	10,000,000.00	4,151,531.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT080323T10	18/09/20	17/09/20	3,000,000.00	3,491,140.00
TRT260122T11	18/09/20	17/09/20	4,000,000.00	4,066,955.00
TRT210721T11	18/09/20	17/09/20	16,000,000.00	6,569,095.00
TRT080530T19	18/09/20	17/09/20	13,000,000.00	15,635,370.00
TRT030523T13	18/09/20	17/09/20	8,500,000.00	4,039,430.00
TRT030523T13	18/09/20	17/09/20	10,000,000.00	4,752,270.00
TRT070727T13	18/09/20	17/09/20	3,000,000.00	1,913,360.00
TRT070727T13	18/09/20	17/09/20	3,000,000.00	1,913,360.00
TRT030523T13	18/09/20	17/09/20	13,000,000.00	6,177,945.00
TRT030523T13	18/09/20	17/09/20	7,000,000.00	3,326,590.00
TRT030523T13	18/09/20	17/09/20	10,000,000.00	4,752,270.00
TRT030523T13	18/09/20	17/09/20	8,500,000.00	4,039,430.00
TRT030523T13	18/09/20	17/09/20	18,500,000.00	8,791,690.00
TRT030523T13	18/09/20	17/09/20	11,000,000.00	5,227,495.00
TRT030523T13	18/09/20	17/09/20	11,500,000.00	5,465,110.00
TRT030523T13	18/09/20	17/09/20	9,000,000.00	4,277,045.00
TRT030523T13	18/09/20	17/09/20	11,500,000.00	5,465,110.00
TRT030523T13	18/09/20	17/09/20	9,000,000.00	4,277,045.00
TRT030523T13	18/09/20	17/09/20	1,500,000.00	712,845.00
TRT030523T13	18/09/20	17/09/20	8,500,000.00	4,039,430.00
TRT030523T13	18/09/20	17/09/20	1,500,000.00	712,845.00
TRT030523T13	18/09/20	17/09/20	8,500,000.00	4,039,430.00
TRT071020T23	18/09/20	17/09/20	10,000,000.00	10,367,990.00
TRT070727T13	18/09/20	17/09/20	17,000,000.00	10,842,350.00
TRT070727T13	18/09/20	17/09/20	3,000,000.00	1,913,360.00
TRT070727T13	18/09/20	17/09/20	17,000,000.00	10,842,350.00
TRT030523T13	18/09/20	17/09/20	7,000,000.00	3,326,590.00
TRT030523T13	18/09/20	17/09/20	13,000,000.00	6,177,945.00
TRT070727T13	18/09/20	17/09/20	7,000,000.00	4,464,500.00
TRT080530T19	21/09/20	18/09/20	11,500,000.00	13,836,560.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT180123T10	21/09/20	18/09/20	16,500,000.00	17,009,555.00
TRT020322T17	21/09/20	18/09/20	18,500,000.00	19,478,980.00
TRT230222T13	21/09/20	18/09/20	52,000.00	21,584.00
TRT230222T13	21/09/20	18/09/20	28,000.00	11,622.00
TRT230222T13	21/09/20	18/09/20	3,500,000.00	1,452,729.00
TRT230222T13	21/09/20	18/09/20	16,500,000.00	6,848,576.00

TRT230222T13	21/09/20	18/09/20	3,500,000.00	1,452,729.00
TRT230222T13	21/09/20	18/09/20	10,000,000.00	4,150,653.00
TRT230222T13	21/09/20	18/09/20	6,500,000.00	2,697,924.00
TRT230222T13	21/09/20	18/09/20	1,000,000.00	415,066.00
TRT230222T13	21/09/20	18/09/20	12,500,000.00	5,188,316.00
TRT230222T13	21/09/20	18/09/20	7,500,000.00	3,112,990.00
TRT230222T13	21/09/20	18/09/20	12,500,000.00	5,188,316.00
TRT230222T13	21/09/20	18/09/20	7,500,000.00	3,112,990.00
TRT230222T13	21/09/20	18/09/20	2,500,000.00	1,037,664.00
TRT230222T13	21/09/20	18/09/20	7,500,000.00	3,112,990.00
TRT201021T25	21/09/20	18/09/20	3,500,000.00	3,379,415.00
TRT020322T17	21/09/20	18/09/20	18,500,000.00	19,478,980.00
TRT020322T17	21/09/20	18/09/20	18,500,000.00	19,478,980.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT070727T13	21/09/20	18/09/20	13,500,000.00	8,613,270.00
TRT070727T13	21/09/20	18/09/20	13,500,000.00	8,613,270.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT080530T19	21/09/20	18/09/20	9,000,000.00	10,828,615.00
TRT070727T13	21/09/20	18/09/20	13,000,000.00	8,294,260.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT080530T19	21/09/20	18/09/20	10,000,000.00	12,031,795.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT070727T13	21/09/20	18/09/20	3,500,000.00	2,233,075.00
TRT070727T13	21/09/20	18/09/20	3,500,000.00	2,233,075.00
TRT070727T13	21/09/20	18/09/20	13,500,000.00	8,613,270.00
TRT070727T13	21/09/20	18/09/20	3,500,000.00	2,233,075.00
TRT070727T13	21/09/20	18/09/20	13,500,000.00	8,613,270.00
TRT070727T13	21/09/20	18/09/20	10,000,000.00	6,380,200.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT070727T13	21/09/20	18/09/20	16,500,000.00	10,527,325.00
TRT070727T13	21/09/20	18/09/20	16,500,000.00	10,527,325.00
TRT070727T13	21/09/20	18/09/20	16,500,000.00	10,527,325.00
TRT070727T13	21/09/20	18/09/20	3,500,000.00	2,233,075.00
TRT080530T19	21/09/20	18/09/20	11,500,000.00	13,836,560.00
TRT020322T17	21/09/20	18/09/20	18,500,000.00	19,478,980.00
TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00
TRT201021T25	21/09/20	18/09/20	3,500,000.00	3,379,415.00
TRT201021T25	21/09/20	18/09/20	1,500,000.00	1,448,325.00
TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00

TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00
TRT080530T19	21/09/20	18/09/20	10,000,000.00	12,031,795.00
TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00
TRT140126T11	22/09/20	21/09/20	10,000,000.00	5,614,670.00
TRT140126T11	22/09/20	21/09/20	17,500,000.00	9,825,665.00
TRT140126T11	22/09/20	21/09/20	2,500,000.00	1,403,675.00
TRT140126T11	22/09/20	21/09/20	17,500,000.00	9,825,665.00
TRT140126T11	22/09/20	21/09/20	10,000,000.00	5,614,670.00
TRT140126T11	22/09/20	21/09/20	2,500,000.00	1,403,675.00
TRT080530T19	22/09/20	21/09/20	10,000,000.00	12,015,430.00
TRT210623T10	22/09/20	21/09/20	2,500,000.00	2,521,320.00
TRT210623T10	22/09/20	21/09/20	2,500,000.00	2,521,320.00
TRT080530T19	22/09/20	21/09/20	9,000,000.00	10,813,885.00
TRT230222T13	22/09/20	21/09/20	12,500,000.00	5,347,050.00
TRT181023T19	22/09/20	21/09/20	14,500,000.00	11,934,790.00
TRT230222T13	22/09/20	21/09/20	12,500,000.00	5,347,050.00
TRT210623T10	22/09/20	21/09/20	3,000,000.00	3,025,585.00
TRT210623T10	22/09/20	21/09/20	4,500,000.00	4,538,375.00
TRT210623T10	22/09/20	21/09/20	1,000,000.00	1,008,530.00
TRT240227T17	22/09/20	21/09/20	19,000,000.00	21,473,850.00
TRT210623T10	22/09/20	21/09/20	1,000,000.00	1,008,530.00
TRT210623T10	22/09/20	21/09/20	5,500,000.00	5,546,905.00
TRT230222T13	22/09/20	21/09/20	128,000.00	53,095.00
TRT230222T13	22/09/20	21/09/20	4,000,000.00	1,659,215.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	10,000,000.00	4,148,036.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	10,000,000.00	4,148,036.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	10,000,000.00	4,148,036.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	10,000,000.00	4,148,036.00
TRT220921T18	22/09/20	21/09/20	17,500,000.00	17,775,765.00
TRT080530T19	22/09/20	21/09/20	7,500,000.00	9,011,570.00
TRT210623T10	22/09/20	21/09/20	1,000,000.00	1,008,530.00
TRT240227T17	22/09/20	21/09/20	19,000,000.00	21,473,850.00
TRT070727T13	22/09/20	21/09/20	11,000,000.00	7,008,760.00
TRT070727T13	22/09/20	21/09/20	11,000,000.00	7,008,760.00
TRT070727T13	22/09/20	21/09/20	5,500,000.00	3,504,385.00
TRT070727T13	22/09/20	21/09/20	9,000,000.00	5,734,440.00

TRT070727T13	22/09/20	21/09/20	9,000,000.00	5,734,440.00
TRT070727T13	22/09/20	21/09/20	14,500,000.00	9,238,815.00
TRT070727T13	22/09/20	21/09/20	5,500,000.00	3,504,385.00
TRT030523T13	22/09/20	21/09/20	1,000,000.00	474,830.00
TRT080530T19	22/09/20	21/09/20	10,000,000.00	12,015,430.00
TRT140126T11	22/09/20	21/09/20	17,500,000.00	9,825,665.00
TRT140126T11	22/09/20	21/09/20	3,500,000.00	1,965,140.00
TRT140126T11	22/09/20	21/09/20	16,500,000.00	9,264,200.00
TRT140126T11	22/09/20	21/09/20	16,500,000.00	9,264,200.00
TRT140126T11	22/09/20	21/09/20	3,500,000.00	1,965,140.00
TRT280628T18	23/09/20	22/09/20	4,500,000.00	3,233,065.00
TRT280628T18	23/09/20	22/09/20	10,000,000.00	7,184,580.00
TRT080530T19	23/09/20	22/09/20	6,500,000.00	7,807,965.00
TRT210623T10	23/09/20	22/09/20	2,500,000.00	2,520,585.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT280628T18	23/09/20	22/09/20	14,500,000.00	10,417,640.00
TRT280628T18	23/09/20	22/09/20	3,500,000.00	2,514,610.00
TRT280628T18	23/09/20	22/09/20	3,500,000.00	2,514,610.00
TRT120128T11	23/09/20	22/09/20	4,500,000.00	2,995,180.00
TRT280628T18	23/09/20	22/09/20	14,500,000.00	10,417,640.00
TRT120128T11	23/09/20	22/09/20	4,500,000.00	2,995,180.00
TRT280628T18	23/09/20	22/09/20	15,500,000.00	11,136,095.00
TRT280628T18	23/09/20	22/09/20	5,500,000.00	3,951,525.00
TRT120128T11	23/09/20	22/09/20	8,500,000.00	5,657,560.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT210623T10	23/09/20	22/09/20	3,500,000.00	3,528,820.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT280628T18	23/09/20	22/09/20	15,500,000.00	11,136,095.00
TRT280628T18	23/09/20	22/09/20	16,500,000.00	11,854,555.00
TRT280628T18	23/09/20	22/09/20	5,500,000.00	3,951,525.00
TRT280628T18	23/09/20	22/09/20	5,500,000.00	3,951,525.00
TRT230222T13	23/09/20	22/09/20	302,000.00	125,245.00
TRT230222T13	23/09/20	22/09/20	9,000,000.00	3,732,458.00
TRT230222T13	23/09/20	22/09/20	10,000,000.00	4,147,175.00
TRT230222T13	23/09/20	22/09/20	1,000,000.00	414,718.00
TRT230222T13	23/09/20	22/09/20	19,000,000.00	7,879,633.00
TRT230222T13	23/09/20	22/09/20	1,000,000.00	414,718.00
TRT230222T13	23/09/20	22/09/20	7,000,000.00	2,903,023.00
TRT230222T13	23/09/20	22/09/20	12,000,000.00	4,976,610.00
TRT230222T13	23/09/20	22/09/20	8,000,000.00	3,317,740.00

TRT230222T13	23/09/20	22/09/20	2,000,000.00	829,435.00
TRT230222T13	23/09/20	22/09/20	18,000,000.00	7,464,915.00
TRT230222T13	23/09/20	22/09/20	2,000,000.00	829,435.00
TRT230222T13	23/09/20	22/09/20	8,000,000.00	3,317,740.00
TRT170822T15	23/09/20	22/09/20	17,500,000.00	18,715,145.00
TRT210623T10	23/09/20	22/09/20	2,500,000.00	2,520,585.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT080530T19	23/09/20	22/09/20	11,000,000.00	13,213,480.00
TRT220921T18	23/09/20	22/09/20	16,500,000.00	16,693,560.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT080530T19	23/09/20	22/09/20	9,000,000.00	10,811,030.00
TRT220921T18	24/09/20	23/09/20	16,500,000.00	17,513,515.00
TRT181023T19	24/09/20	23/09/20	13,500,000.00	11,186,260.00
TRT181023T19	24/09/20	23/09/20	13,500,000.00	11,186,260.00
TRT170221T12	24/09/20	23/09/20	12,000,000.00	12,263,815.00
TRT080530T19	24/09/20	23/09/20	3,500,000.00	4,203,280.00
TRT080530T19	24/09/20	23/09/20	6,500,000.00	7,806,090.00
TRT140126T11	24/09/20	23/09/20	18,000,000.00	10,101,580.00
TRT140126T11	24/09/20	23/09/20	2,000,000.00	1,122,405.00
TRT140126T11	24/09/20	23/09/20	2,000,000.00	1,122,405.00
TRT140126T11	24/09/20	23/09/20	4,500,000.00	2,525,400.00
TRT140126T11	24/09/20	23/09/20	15,500,000.00	8,698,585.00
TRT140126T11	24/09/20	23/09/20	18,000,000.00	10,101,580.00
TRT220921T18	24/09/20	23/09/20	16,500,000.00	17,513,515.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT080530T19	24/09/20	23/09/20	6,500,000.00	7,806,090.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT080530T19	24/09/20	23/09/20	6,500,000.00	7,806,090.00
TRT080530T19	24/09/20	23/09/20	6,500,000.00	7,806,090.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT181023T19	24/09/20	23/09/20	13,500,000.00	11,186,260.00
TRT080530T19	24/09/20	23/09/20	8,000,000.00	9,607,495.00
TRT080530T19	24/09/20	23/09/20	3,500,000.00	4,203,280.00
TRT080530T19	24/09/20	23/09/20	8,000,000.00	9,607,495.00
TRT080530T19	24/09/20	23/09/20	4,000,000.00	4,803,750.00
TRT230222T13	24/09/20	23/09/20	3,000.00	1,244.00
TRT080530T19	24/09/20	23/09/20	6,500,000.00	7,806,090.00
TRT080530T19	24/09/20	23/09/20	3,500,000.00	4,203,280.00
TRT230222T13	24/09/20	23/09/20	8,000,000.00	3,317,039.00
TRT230222T13	24/09/20	23/09/20	10,000,000.00	4,146,298.00
TRT230222T13	24/09/20	23/09/20	2,000,000.00	829,260.00
TRT230222T13	24/09/20	23/09/20	18,000,000.00	7,463,337.00

TRT230222T13	24/09/20	23/09/20	500,000.00	207,315.00
TRT230222T13	24/09/20	23/09/20	19,500,000.00	8,085,282.00
TRT230222T13	24/09/20	23/09/20	500,000.00	207,315.00
TRT230222T13	24/09/20	23/09/20	9,500,000.00	3,938,984.00
TRT230222T13	24/09/20	23/09/20	10,500,000.00	4,353,613.00
TRT230222T13	24/09/20	23/09/20	9,500,000.00	3,938,984.00
TRT230222T13	24/09/20	23/09/20	500,000.00	207,315.00
TRT181023T19	24/09/20	23/09/20	13,500,000.00	11,186,260.00
TRT170221T12	24/09/20	23/09/20	12,000,000.00	12,263,815.00
TRT140126T11	24/09/20	23/09/20	2,000,000.00	1,122,405.00
TRT140126T11	24/09/20	23/09/20	4,500,000.00	2,525,400.00
TRT140126T11	24/09/20	23/09/20	8,000,000.00	4,489,595.00
TRT140126T11	24/09/20	23/09/20	2,000,000.00	1,122,405.00
TRT080530T19	25/09/20	24/09/20	3,500,000.00	4,202,270.00
TRT210721T11	25/09/20	24/09/20	10,000,000.00	4,102,300.00
TRT181023T19	25/09/20	24/09/20	13,500,000.00	11,190,060.00
TRT080530T19	25/09/20	24/09/20	6,000,000.00	7,203,895.00
TRT080328T15	25/09/20	24/09/20	14,000,000.00	15,315,140.00
TRT080530T19	25/09/20	24/09/20	6,500,000.00	7,804,215.00
TRT170822T15	25/09/20	24/09/20	16,000,000.00	17,146,550.00
TRT080328T15	25/09/20	24/09/20	14,000,000.00	15,315,140.00
TRT080530T19	25/09/20	24/09/20	6,000,000.00	7,203,895.00
TRT170822T15	25/09/20	24/09/20	16,000,000.00	17,146,550.00
TRT080530T19	25/09/20	24/09/20	4,000,000.00	4,802,595.00
TRT080530T19	25/09/20	24/09/20	6,500,000.00	7,804,215.00
TRT080530T19	25/09/20	24/09/20	6,000,000.00	7,203,895.00
TRT210721T11	25/09/20	24/09/20	10,000,000.00	4,102,300.00
TRT230222T13	25/09/20	24/09/20	220,000.00	91,200.00
TRT230222T13	25/09/20	24/09/20	4,000,000.00	1,658,176.00
TRT230222T13	25/09/20	24/09/20	16,000,000.00	6,632,702.00
TRT230222T13	25/09/20	24/09/20	4,000,000.00	1,658,176.00
TRT230222T13	25/09/20	24/09/20	10,000,000.00	4,145,439.00
TRT230222T13	25/09/20	24/09/20	6,000,000.00	2,487,264.00
TRT230222T13	25/09/20	24/09/20	9,500,000.00	3,938,167.00
TRT230222T13	25/09/20	24/09/20	4,500,000.00	1,865,448.00
TRT230222T13	25/09/20	24/09/20	15,500,000.00	6,425,430.00
TRT230222T13	25/09/20	24/09/20	4,500,000.00	1,865,448.00
TRT230222T13	25/09/20	24/09/20	10,000,000.00	4,145,439.00
TRT230222T13	25/09/20	24/09/20	5,500,000.00	2,279,992.00
TRT230222T13	25/09/20	24/09/20	10,000,000.00	4,145,439.00
TRT080530T19	25/09/20	24/09/20	4,000,000.00	4,802,595.00
TRT080530T19	25/09/20	24/09/20	4,000,000.00	4,802,595.00
TRT181023T19	25/09/20	24/09/20	13,500,000.00	11,190,060.00
TRT080530T19	25/09/20	24/09/20	6,000,000.00	7,203,895.00

TRT070727T13	25/09/20	24/09/20	14,500,000.00	9,232,055.00
TRT070727T13	25/09/20	24/09/20	5,500,000.00	3,501,820.00
TRT070727T13	25/09/20	24/09/20	17,500,000.00	11,142,135.00
TRT070727T13	25/09/20	24/09/20	5,500,000.00	3,501,820.00
TRT070727T13	25/09/20	24/09/20	1,500,000.00	955,045.00
TRT070727T13	25/09/20	24/09/20	17,500,000.00	11,142,135.00
TRT070727T13	25/09/20	24/09/20	10,000,000.00	6,366,935.00
TRT070727T13	25/09/20	24/09/20	14,500,000.00	9,232,055.00
TRT070727T13	25/09/20	24/09/20	2,500,000.00	1,591,740.00
TRT090621T18	28/09/20	25/09/20	2,500,000.00	2,793,820.00
TRT040522T13	28/09/20	25/09/20	8,500,000.00	9,017,245.00
TRT090621T18	28/09/20	25/09/20	1,000,000.00	1,117,530.00
TRT090621T18	28/09/20	25/09/20	17,500,000.00	19,556,735.00
TRT041126T11	28/09/20	25/09/20	3,500,000.00	3,509,170.00
TRT090621T18	28/09/20	25/09/20	17,500,000.00	19,556,735.00
TRT090621T18	28/09/20	25/09/20	10,000,000.00	11,175,275.00
TRT090621T18	28/09/20	25/09/20	9,000,000.00	10,057,750.00
TRT080323T10	28/09/20	25/09/20	6,500,000.00	7,691,870.00
TRT210623T10	28/09/20	25/09/20	11,500,000.00	11,861,375.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	6,500,000.00	4,140,060.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	11,500,000.00	7,324,715.00
TRT070727T13	28/09/20	25/09/20	6,500,000.00	4,140,060.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	10,000,000.00	6,369,320.00
TRT070727T13	28/09/20	25/09/20	8,500,000.00	5,413,925.00
TRT070727T13	28/09/20	25/09/20	13,500,000.00	8,598,580.00
TRT070727T13	28/09/20	25/09/20	13,500,000.00	8,598,580.00
TRT230222T13	28/09/20	25/09/20	299,000.00	123,923.00
TRT230222T13	28/09/20	25/09/20	5,000,000.00	2,072,282.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00

TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT160425T33	29/09/20	28/09/20	2,500,000.00	2,527,490.00
TRT080323T10	29/09/20	28/09/20	10,000,000.00	11,647,060.00
TRT180123T10	29/09/20	28/09/20	5,000,000.00	5,111,340.00
TRT080530T19	29/09/20	28/09/20	15,000,000.00	17,991,785.00
TRT210421T14	29/09/20	28/09/20	5,000,000.00	4,512,125.00
TRT160425T33	29/09/20	28/09/20	2,500,000.00	2,527,490.00
TRT201021T25	29/09/20	28/09/20	12,500,000.00	12,021,105.00
TRT210421T14	29/09/20	28/09/20	5,000,000.00	4,512,125.00
TRT160425T33	29/09/20	28/09/20	2,500,000.00	2,527,490.00
TRT181023T19	29/09/20	28/09/20	17,500,000.00	14,213,810.00
TRT080530T19	29/09/20	28/09/20	15,000,000.00	17,991,785.00
TRT160425T33	29/09/20	28/09/20	9,000,000.00	9,098,960.00
TRT230222T13	29/09/20	28/09/20	147,000.00	60,887.00
TRT230222T13	29/09/20	28/09/20	155,000.00	64,201.00
TRT230222T13	29/09/20	28/09/20	10,000,000.00	4,141,954.00
TRT230222T13	29/09/20	28/09/20	7,000,000.00	2,899,368.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	17,000,000.00	7,041,321.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	17,000,000.00	7,041,321.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	7,000,000.00	2,899,368.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	17,000,000.00	7,041,321.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	7,000,000.00	2,899,368.00
TRT210421T14	29/09/20	28/09/20	5,000,000.00	4,512,125.00
TRT041126T11	29/09/20	28/09/20	8,000,000.00	8,008,805.00
TRT050527T17	29/09/20	28/09/20	7,500,000.00	7,562,825.00
TRT270923T11	29/09/20	28/09/20	9,500,000.00	10,340,180.00
TRT270923T11	29/09/20	28/09/20	19,000,000.00	20,680,355.00
TRT270923T11	29/09/20	28/09/20	1,000,000.00	1,088,445.00
TRT270923T11	29/09/20	28/09/20	8,000,000.00	8,707,520.00
TRT270923T11	29/09/20	28/09/20	10,000,000.00	10,884,400.00
TRT270923T11	29/09/20	28/09/20	2,000,000.00	2,176,885.00
TRT270923T11	29/09/20	28/09/20	11,000,000.00	11,972,840.00
TRT270923T11	29/09/20	28/09/20	12,000,000.00	13,061,280.00
TRT270923T11	29/09/20	28/09/20	1,000,000.00	1,088,445.00
TRT270923T11	29/09/20	28/09/20	9,000,000.00	9,795,960.00
TRT270923T11	29/09/20	28/09/20	9,000,000.00	9,795,960.00
TRT270923T11	29/09/20	28/09/20	18,000,000.00	19,591,915.00

TRT270923T11	29/09/20	28/09/20	10,500,000.00	11,428,620.00
TRT050527T17	29/09/20	28/09/20	7,500,000.00	7,562,825.00
TRT270923T11	29/09/20	28/09/20	10,000,000.00	10,884,400.00
TRT270923T11	29/09/20	28/09/20	10,500,000.00	11,428,620.00
TRT270923T11	29/09/20	28/09/20	9,500,000.00	10,340,180.00
TRT201021T25	29/09/20	28/09/20	12,500,000.00	12,021,105.00
TRT210421T14	29/09/20	28/09/20	5,000,000.00	4,512,125.00
TRT181023T19	29/09/20	28/09/20	17,500,000.00	14,213,810.00
TRT050527T17	29/09/20	28/09/20	7,500,000.00	7,562,825.00
TRT140421T13	30/09/20	29/09/20	9,500,000.00	10,407,470.00
TRT071020T23	30/09/20	29/09/20	1,500,000.00	1,550,410.00
TRT230222T13	30/09/20	29/09/20	19,000,000.00	8,113,955.00
TRT230222T13	30/09/20	29/09/20	18,500,000.00	7,900,430.00
TRT230222T13	30/09/20	29/09/20	1,500,000.00	640,580.00
TRT230222T13	30/09/20	29/09/20	11,500,000.00	4,911,080.00
TRT230222T13	30/09/20	29/09/20	11,500,000.00	4,911,080.00
TRT230222T13	30/09/20	29/09/20	8,500,000.00	3,629,930.00
TRT201021T25	30/09/20	29/09/20	19,500,000.00	18,736,220.00
TRT180625T13	30/09/20	29/09/20	9,000,000.00	9,115,015.00
TRT230222T13	30/09/20	29/09/20	1,500,000.00	640,580.00
TRT040522T13	30/09/20	29/09/20	9,000,000.00	9,441,955.00
TRT040522T13	30/09/20	29/09/20	10,000,000.00	10,491,060.00
TRT180625T13	30/09/20	29/09/20	9,000,000.00	9,115,015.00
TRT230222T13	30/09/20	29/09/20	8,500,000.00	3,629,930.00
TRT230222T13	30/09/20	29/09/20	500,000.00	213,530.00
TRT040522T13	30/09/20	29/09/20	11,000,000.00	11,540,165.00
TRT040522T13	30/09/20	29/09/20	1,000,000.00	1,049,115.00
TRT040522T13	30/09/20	29/09/20	1,500,000.00	1,573,665.00
TRT040522T13	30/09/20	29/09/20	10,500,000.00	11,015,615.00
TRT040522T13	30/09/20	29/09/20	9,500,000.00	9,966,510.00
TRT040522T13	30/09/20	29/09/20	18,500,000.00	19,408,455.00
TRT040522T13	30/09/20	29/09/20	10,000,000.00	10,491,060.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,270,500.00
TRT071020T23	30/09/20	29/09/20	500,000.00	516,805.00
TRT280628T18	30/09/20	29/09/20	11,000,000.00	7,888,410.00
TRT230222T13	30/09/20	29/09/20	1,500,000.00	640,580.00
TRT230222T13	30/09/20	29/09/20	18,500,000.00	7,900,430.00
TRT230222T13	30/09/20	29/09/20	500,000.00	213,530.00
TRT230222T13	30/09/20	29/09/20	8,500,000.00	3,629,930.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,270,505.00
TRT230222T13	30/09/20	29/09/20	19,500,000.00	8,327,480.00
TRT230222T13	30/09/20	29/09/20	195,000.00	80,752.00
TRT230222T13	30/09/20	29/09/20	92,000.00	38,099.00
TRT230222T13	30/09/20	29/09/20	11,000,000.00	4,555,205.00

TRT230222T13	30/09/20	29/09/20	2,500,000.00	1,035,274.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT230222T13	30/09/20	29/09/20	7,500,000.00	3,105,822.00
TRT230222T13	30/09/20	29/09/20	12,500,000.00	5,176,370.00
TRT230222T13	30/09/20	29/09/20	7,500,000.00	3,105,822.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT230222T13	30/09/20	29/09/20	2,500,000.00	1,035,274.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT230222T13	30/09/20	29/09/20	7,500,000.00	3,105,822.00
TRT230222T13	30/09/20	29/09/20	12,500,000.00	5,176,370.00
TRT230222T13	30/09/20	29/09/20	7,500,000.00	3,105,822.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT071020T23	30/09/20	29/09/20	500,000.00	516,805.00
TRT090621T18	30/09/20	29/09/20	18,500,000.00	20,679,360.00
TRT201021T25	30/09/20	29/09/20	19,500,000.00	18,736,220.00
TRT201021T25	30/09/20	29/09/20	10,500,000.00	10,088,735.00
TRT071020T23	30/09/20	29/09/20	500,000.00	516,805.00
TRT260122T11	30/09/20	29/09/20	8,500,000.00	8,618,225.00
TRT280628T18	01/10/20	30/09/20	1,000,000.00	716,960.00
TRT160425T33	01/10/20	30/09/20	16,000,000.00	16,165,625.00
TRT090621T18	01/10/20	30/09/20	19,500,000.00	21,766,665.00
TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00
TRT230222T13	01/10/20	30/09/20	8,500,000.00	3,629,225.00
TRT090621T18	01/10/20	30/09/20	500,000.00	558,120.00
TRT201021T25	01/10/20	30/09/20	11,000,000.00	10,556,345.00
TRT201021T25	01/10/20	30/09/20	11,000,000.00	10,556,345.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,140,222.00
TRT230222T13	01/10/20	30/09/20	3,000,000.00	1,242,067.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,140,222.00
TRT230222T13	01/10/20	30/09/20	7,000,000.00	2,898,155.00
TRT230222T13	01/10/20	30/09/20	13,000,000.00	5,382,288.00
TRT230222T13	01/10/20	30/09/20	7,000,000.00	2,898,155.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,140,222.00
TRT230222T13	01/10/20	30/09/20	3,000,000.00	1,242,067.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,140,222.00
TRT230222T13	01/10/20	30/09/20	7,000,000.00	2,898,155.00
TRT230222T13	01/10/20	30/09/20	13,000,000.00	5,382,288.00
TRT230222T13	01/10/20	30/09/20	7,000,000.00	2,898,155.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,140,222.00
TRT230222T13	01/10/20	30/09/20	62,000.00	25,670.00
TRT280628T18	01/10/20	30/09/20	11,500,000.00	8,244,965.00
TRT170724T14	01/10/20	30/09/20	4,000,000.00	4,061,095.00
TRT230222T13	01/10/20	30/09/20	9,000,000.00	3,842,710.00
TRT230222T13	01/10/20	30/09/20	9,000,000.00	3,842,710.00

TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00	
TRT280628T18	01/10/20	30/09/20	11,500,000.00	8,244,965.00	
TRT230222T13	01/10/20	30/09/20	8,500,000.00	3,629,225.00	
TRT170724T14	01/10/20	30/09/20	4,000,000.00	4,061,095.00	
TRT080323T10	01/10/20	30/09/20	16,500,000.00	19,292,860.00	
TRT180924T11	01/10/20	30/09/20	1,500,000.00	790,515.00	
TRT180924T11	01/10/20	30/09/20	15,500,000.00	8,168,580.00	
TRT160425T33	01/10/20	30/09/20	15,500,000.00	15,660,450.00	
TRT090621T18	01/10/20	30/09/20	500,000.00	558,120.00	
TRT081123T10	01/10/20	30/09/20	8,500,000.00	3,952,590.00	
TRT081123T10	01/10/20	30/09/20	9,500,000.00	4,417,600.00	
TRT230222T13	01/10/20	30/09/20	9,000,000.00	3,842,710.00	
TRT090621T18	01/10/20	30/09/20	500,000.00	558,120.00	
TRT090621T18	01/10/20	30/09/20	1,500,000.00	1,674,360.00	
TRT160425T33	01/10/20	30/09/20	16,000,000.00	16,165,625.00	
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00	
TRT201021T25	01/10/20	30/09/20	19,500,000.00	18,713,520.00	
TRT090621T18	01/10/20	30/09/20	500,000.00	558,120.00	
TRT061124T11	01/10/20	30/09/20	7,000,000.00	6,080,820.00	
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,269,675.00	
TRT180123T10	01/10/20	30/09/20	5,500,000.00	5,636,235.00	
T.REPO			Toplamı:	8110541000.00	6143192205.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/10/20	02/09/20		50,000,000.00	
	16/10/20	11/09/20		20,000,000.00	
	16/10/20	11/09/20		93,225,180.83	
	21/10/20	15/09/20		41,786,499.31	
MEVDUAT			Toplamı:	205011680.14	
TOPLAM:				9818018035.49	7649689135.00