

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/06/2019 - 30/06/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:40,150,000,000
 E) FON TOPLAM DEĞERİ.....:267,604,808.99
 F) TEDAVÜLDEKİ PAY SAYISI.....:11,727,549,538
 G) FONUN KURULUŞ TARİHİ.....:31/12/2010
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.022818
 B) ÖNCEKİ AY PAY FİYATI.....:0.022345
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.12
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:10.46
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:19.08
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.51
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :25.44
 Hazine Bonosu :0.00
 Devlet Tahvili :5.40
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.95
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :54.73
 Finansman Bonosu :2.80
 Eurobond :4.45
 Yabancı Tahvil :0.00
 Yabancı Hisse :5.31
 G) AYLIK ORTALAMA TEDAVÜL ORANI :30.18
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :5800000.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :375.38
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,083,250
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 19,392,719

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	0	0.01	.00
Anadolu Hayat Sigorta A.Ş.	1	5.76	.00
Enka İnşaat ve San.A.Ş.	1	4.77	.00
İş Gayrimenkul Yat.Ort.	1	0.83	.00
Kardemir(D) Demir Çelik A.Ş.	1	1.50	.00
T. Şişe Cam	2	12.62	.00
Soda Sanayii A.Ş.	1	5.09	.00
Türk Hava Yolları	1	10.31	.00
Tofaş Oto Fabrikaları	1	19.30	.00
Trakya Cam	0	0.70	.00
T.S.K.B.	1	1.00	.00
Yapı Kredi Bankası	1	1.35	.00
Devlet Tahvili			
TRT130320F12	2,000,000	13,186,720.25	4.79
Devlet Tahvili Repo			
TRT081123T10	292,000	500,965.75	.18
TRT081123T10	292,000	500,965.75	.18
TRT081123T10	584,000	1,001,931.51	.36
TRT110226T13	24,756,295	19,537,664.38	7.10
TRT140126T11	13,873,530	19,036,698.63	6.91
Eurobond			
T030719	1,000,000	5,877,424.65	2.13
T301019	1,000,000	5,815,528.55	2.11
BPP			
0	5,027,000	5,084,537.91	1.85
0	4,973,000	5,029,919.83	1.83
0	5,000,000	5,038,786.68	1.83
0	10,000,000	10,032,841.20	3.64
0	340,000	340,656.71	.12
0	2,500,000	2,504,931.51	.91

Vedeli Mevduat TIB190925_0277	7,600,000	7,619,247.62	2.77
Özel Sektör Tahvili			
TRSAEST91812	1,500,000	1,500,000.00	.54
TRSAEST91911	2,500,000	2,500,000.00	.91
TRSAKFH12015	4,100,000	4,253,693.79	1.54
TRSAKFH32013	1,750,000	1,754,379.53	.64
TR SAYGZ12024	1,400,000	1,386,364.99	.50
TR SAYGZ62110	2,800,000	2,819,283.35	1.02
TRSBEDS91913	2,000,000	2,888,929.02	1.05
TRSBMKS12230	2,500,000	2,587,828.50	.94
TRSCMSA32112	8,000,000	8,074,095.04	2.93
TR SDEVA52010	3,050,000	3,152,274.70	1.14
TR SENS A32314	7,000,000	8,572,410.00	3.11
TR SENS A72211	3,000,000	3,952,795.92	1.44
TR SERGL52117	3,000,000	3,074,763.48	1.12
TR SHEKT32123	5,000,000	5,071,500.35	1.84
TR SHEKTA2014	900,000	906,761.93	.33
TR SHYTV71910	4,300,000	4,565,919.83	1.66
TR SHYTV92015	1,250,000	1,267,874.30	.46
TR SISGY12113	1,830,000	1,919,109.78	.70
TR SISGY32111	4,550,000	4,504,485.76	1.64
TR SISGYE1915	60,000	62,399.27	.02
TR SKCTF32014	6,650,000	6,705,991.14	2.44
TR SKCTF71913	5,000,000	5,331,880.20	1.94
TR SKCTY32015	2,300,000	2,280,993.24	.83
TR SKFTF42016	2,800,000	2,746,264.78	1.00
TR SMGTI22115	3,350,000	3,449,734.86	1.25
TR SMGTI72011	3,630,000	3,806,898.47	1.38
TR SOPAS22129	3,100,000	3,311,968.08	1.20
TR SOPAS42010	6,000,000	5,979,353.94	2.17
TR SORFN72013	5,500,000	5,676,056.10	2.06
TR SORFNE2019	6,000,000	6,121,544.82	2.22
TR SOTKO22012	6,000,000	5,986,650.78	2.17
TR SOTKO32110	6,500,000	6,566,827.80	2.38
TR SOTKO81919	3,200,000	3,352,876.00	1.22
TR SSRTNE1912	2,400,000	2,531,198.18	.92
TR STISB62911	3,000,000	3,026,875.65	1.10
TR STISB72712	5,000,000	5,177,252.25	1.88
TR STPRS22114	5,000,000	5,206,225.60	1.89
TR STTRK42012	3,180,000	3,493,685.79	1.27
TR SVKFB92719	2,500,000	2,528,561.23	.92
TR SYDAT22015	1,000,000	1,015,083.90	.37
Finansman Bonosu			
TRFBOLU71910	3,720,000	3,702,035.71	1.34
TRFOYMD71916	4,000,000	3,975,520.96	1.44
VOB Sözleşmeleri Kısa			
F_USDTRY0719	2,445	0.00	.00
F_XU0300819	500	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	2,611,138.23	.95
Yabancı Hisse Senedi			
Hsbc Bank A.Ş. A Tipi Hisse Se	126,265,283	6,168,564.14	2.24
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,871,812.76	2.13
SPDR Barclays Short Term High	18,000	2,821,011.90	1.02
FON PORTFOY DEĞERİ		275,369,760.21	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	275,369,760.22	102.90
Nakit	97,660.69	.04
Alacaklar	57,258.47	.02
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	0.00	.00
Vadeli İşlem Alacaklar T1	0.02	.00
Vadeli İşlem Alacaklar Tn	0.02	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	9,078.47	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	48,180.00	.02
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	7,919,870.39	2.96
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	6,655,172.47	2.49
Diğer Borçlar	67,343.92	.03
Ayrılan İhtiyatlar	6,587,828.55	2.46
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	345,145.16	.13
Pay Geri Alış Borçlar	906,172.52	.34
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	13,380.24	.00
Vadeli İşlem Borçlar T1	0.00	.00
Vadeli İşlem Borçlar Tn	0.00	.00
VOB Nakit Borçları	0.00	.00

Opsiyon Prim Borcu T1	0.00	.00
Forward İşlem Borçları	0.00	.00

HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.884	5,884.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	18	5.8839	105,910.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.884	5,884.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	20	5.8838	117,676.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.883	29,415.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	10	5.883	58,830.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	20	5.883	117,660.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	30	5.8825	176,475.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	2	5.8821	11,764.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	32	5.8821	188,227.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.882	29,410.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.882	29,410.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.885	147,125.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.885	147,125.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.885	147,125.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.885	147,125.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	11	5.885	64,735.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	40	5.8836	235,344.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	10	5.8835	58,835.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	30	5.8828	176,484.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	20	5.8827	117,654.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	9	5.8828	52,945.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.883	5,883.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.8837	147,092.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	14	5.8837	82,371.80
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	20	5.8834	117,668.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.8834	5,883.40
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.8833	29,416.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.883	5,883.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.884	5,884.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.884	29,420.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	3	5.884	17,652.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	41	5.8845	241,264.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	7	5.884	41,188.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	25	5.8841	147,102.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	8	5.8841	47,072.80
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	2	5.8841	11,768.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	1	5.8841	5,884.10
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.8843	29,421.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	3	5.8847	17,654.10
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	21	5.885	123,585.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	18	5.8849	105,928.20
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	41	5.8847	241,272.70
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	18	5.8847	105,924.60
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	43	5.8845	253,033.50
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	2	5.8837	11,767.40
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	10	5.883	58,830.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	5	5.884	29,420.00
HPO	27/06/2019	Al1\$	F_USDTRY0719	VBK	2	5.8828	11,765.60
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	15	124.7	187,050.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	19	124.7	236,930.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	3	124.7	37,410.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	1	124.7	12,470.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	2	124.7	24,940.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	1	124.7	12,470.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	20	124.65	249,300.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	6	124.65	74,790.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	1	124.65	12,465.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	4	124.65	49,860.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	7	124.65	87,255.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	1	124.625	12,462.50
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	1	124.625	12,462.50
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	2	124.625	24,925.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	4	124.625	49,850.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	41	124.675	511,167.50
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	16	124.625	199,400.00
HPO	26/06/2019	Al1\$	F_XU0300819	VBK	356	124.5	4,432,200.00
HPO	07/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.9149	147,872.50
HPO	07/06/2019	Al1\$	F_USDTRY0619	VBU	100	5.9149	591,490.00
HPO	07/06/2019	Al1\$	F_USDTRY0619	VBU	49	5.9149	289,830.10
HPO	07/06/2019	Al1\$	F_USDTRY0619	VBU	66	5.9149	390,383.40
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.8326	5,832.60
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.8327	5,832.70
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.8327	145,817.50
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	48	5.8327	279,969.60
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	31	5.8327	180,813.70
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.8327	5,832.70
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.8327	5,832.70
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	3	5.8327	17,498.10
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	3	5.8327	17,498.10
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	37	5.8327	215,809.90
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	18	5.8327	104,988.60
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	36	5.8327	209,977.20
HPO	12/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.8272	29,136.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7627	144,067.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7627	144,067.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7627	144,067.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7627	144,067.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	11	5.762	63,382.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	40	5.7612	230,448.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	10	5.7612	57,612.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	30	5.7608	172,824.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	20	5.7606	115,212.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	9	5.7608	51,847.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7609	5,760.90
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7615	144,037.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	14	5.7615	80,661.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	21	5.7613	120,987.30
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7613	28,806.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7609	5,760.90
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.762	5,762.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.762	28,810.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	3	5.762	17,286.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	41	5.7624	236,258.40

HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	7	5.7619	40,333.30
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7621	144,052.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	8	5.762	46,096.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.762	11,524.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.762	5,762.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7623	28,811.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7587	28,793.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7587	11,517.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	15	5.7588	86,382.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	250	5.759	1,439,750.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.76	5,760.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.76	5,760.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7601	28,800.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7601	28,800.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	80	5.7603	460,824.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	20	5.7602	115,204.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	56	5.7602	322,571.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7602	5,760.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7602	28,801.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7609	5,760.90
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7609	5,760.90
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	4	5.761	23,044.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7609	11,521.80
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7611	11,522.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7617	11,523.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7618	11,523.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.762	5,762.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7622	28,811.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	6	5.7619	34,571.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7606	5,760.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	15	5.7619	86,428.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7614	28,807.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7615	28,807.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7618	28,809.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7614	5,761.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7625	5,762.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	4	5.7634	23,053.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	16	5.7635	92,216.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7631	28,815.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.761	5,761.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	136	5.761	783,496.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	12	5.761	69,132.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7625	144,062.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.763	28,815.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7624	28,812.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	10	5.7624	57,624.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7619	5,761.90
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	18	5.7619	103,714.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.7618	5,761.80
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	20	5.7618	115,236.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	35	5.76	201,600.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	30	5.76	172,800.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	34	5.76	195,840.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	10	5.76	57,600.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	21	5.7625	121,012.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	18	5.7625	103,725.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	41	5.7625	236,262.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	18	5.7625	103,725.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	43	5.7625	247,787.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7615	11,523.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	10	5.7601	57,601.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7622	144,055.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7622	11,524.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	23	5.7622	132,530.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7622	144,055.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7622	144,055.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	10	5.7622	57,622.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	13	5.7622	74,908.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7626	11,525.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	4	5.7626	23,050.40
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	71	5.7627	409,151.70
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	3	5.7627	17,288.10
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7618	28,809.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	2	5.7601	11,520.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	29	5.7634	167,138.60
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	50	5.763	288,150.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	4	5.7648	23,059.20
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.765	5,765.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	20	5.7659	115,318.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	1	5.766	5,766.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7661	28,830.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	5	5.7661	28,830.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	20	5.765	115,300.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7657	144,142.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7655	144,137.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7656	144,140.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7657	144,142.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7657	144,142.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7657	144,142.50
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	80	5.7657	461,256.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7658	144,145.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	25	5.7658	144,145.00
HPO	27/06/2019	Al1\$	F_USDTRY0619	VBU	12	5.7658	69,189.60

HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	1	5.7657	5,765.70
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	8	5.765	46,120.00
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	3	5.765	17,295.00
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	4	5.7646	23,058.40
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	1	5.7632	5,763.20
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	4	5.7646	23,058.40
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	1	5.7632	5,763.20
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	1	5.7632	5,763.20
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	5	5.7631	28,815.50
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	19	5.7635	109,506.50
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	27/06/2019	A11\$	F_USDTRY0619	VBU	25	5.7635	144,087.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	1	120.175	12,017.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	2	120.175	24,035.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	4	120.175	48,070.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	8	120.175	96,140.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	19	120.175	228,332.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	3	120.175	36,052.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	1	120.175	12,017.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	3	120.175	36,052.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	31	120.125	372,387.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	7	120.125	84,087.50
HPO	26/06/2019	A11\$	F_XU0300619	VBU	8	120.1	96,080.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	1	120.15	12,015.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	2	120.15	24,030.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	4	120.15	48,060.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	2	120.15	24,030.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	1	120.15	12,015.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	1	120.15	12,015.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	10	120.15	120,150.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	20	120.15	240,300.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	11	120.1	132,110.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	2	120.1	24,020.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	3	120.1	36,030.00
HPO	26/06/2019	A11\$	F_XU0300619	VBU	356	119.975	4,271,110.00