

## HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON

01/08/2019 - 31/08/2019 Tarihleri Arası Fon Raporu

## I - FONU TANITICI BİLGİLER

A) FONUN ADI.....	:HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON
B) KURUCUNUN ÜNVANI.....	:HSBC PORTFÖY YÖNETİMİ A.Ş.
C) YÖNETİCİNİN ÜNVANI.....	:HSBC PORTFÖY YÖNETİMİ A.Ş.
D) FON PAY SAYISI.....	:50,000,000,000
E) FON TOPLAM DEĞERİ.....	:80,574,646.39
F) TEDAVÜLDEKİ PAY SAYISI.....	:3,446,832,525
G) FONUN KURULUŞ TARİHİ.....	:10/01/2011
H) FONUN SÜRESİ.....	:Süresiz

## II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....	:0.023376
B) ÖNCEKİ AY PAY FİYATI.....	:0.023222
C) AYLIK PAY FİYATI ARTIŞ ORANI.....	:0.66
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI.....	:14.14
E) YILLIK PAY FİYATI ARTIŞ ORANI.....	:19.26
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Hisse Senetleri	:16.87
Hazine Bonosu Repo	:0.00
Devlet Tahvili Repo	:12.92
Hazine Bonosu	:0.00
Devlet Tahvili	:15.35
OTC Opsiyonlar	:0.00
Vadeli İşlemler	:4.19
Kıymetli Madenler	:0.00
Özel Sektör Tahvili	:28.43
Finansman Bonosu	:0.18
Eurobond	:3.02
Yabancı Tahvil	:0.00
Yabancı Hisse	:16.41
G) AYLIK ORTALAMA TEDAVÜL ORANI	:6.90
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senetleri	:113500.00
Hazine Bonosu	:0.00
Devlet Tahvili	:0.00
OTC Opsiyonlar	:0.00
Vadeli İşlemler	:0.00
Kıymetli Madenler	:0.00
Özel Sektör Tahvili	:2060000.00
Finansman Bonosu	:1420000.00
Eurobond	:270000.00
Yabancı Tahvil	:0.00
Yabancı Hisse	:0.66
I) PORTFÖYÜN ORTALAMA VADESİ	:440.23
İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,387,576
J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 1,172,653

## III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	220,920	1,533,184.80	1.92
Anadolu Hayat Sigorta A.Ş.	1	3.62	.00
Arçelik	16,200	276,858.00	.35
Aselsan	18,000	328,320.00	.41
BİM Birleşik Mağ.A.Ş.	24,800	1,166,096.00	1.46
Enerji Sa	50,000	294,500.00	.37
Enka İnşaat ve San.A.Ş.	0	2.80	.00
Ereğli Demir Çelik	110,900	710,869.00	.89
Garanti Bankası	178,200	1,585,980.00	1.98
Gözde Finansal Hiz. A.Ş	1	2.09	.00
Hektas	18,500	281,755.00	.35
T. Isbank(C)	90,000	495,900.00	.62
İş Gayrimenkul Yat.Ort.	2	1.77	.00
Koç Holding	41,450	724,960.50	.91
Koza Altın İşletmeleri A.Ş	6,950	475,380.00	.59
Kardemir(D) Demir Çelik A.Ş.	0	0.91	.00
Petkim	64,000	219,520.00	.27
Pegasus Hava Taşımacılığı A.Ş	6,000	425,400.00	.53
Sabancı Holding A.Ş	51,950	455,601.50	.57
T. Şişe Cam	1	3.62	.00
Soda Sanayii A.Ş.	30,559	168,683.36	.21
Turkcell İletişim Hiz. A.Ş.	100,700	1,302,051.00	1.63
Türk Hava Yolları	45,100	509,630.00	.64
Tekfen Holding A.Ş	20,000	414,400.00	.52
Tofaş Oto Fabrikaları	8,500	150,195.00	.19
Trakya Cam	1	1.91	.00
T.S.K.B.	0	0.27	.00
Türk Telekomünikasyon A.Ş.	40,000	212,000.00	.27
Tüpraş	10,400	1,310,400.00	1.64
T.Vakıflar Bank.T.A.O	40,000	185,600.00	.23
Yapı Kredi Bankası	220,000	503,800.73	.63
Devlet Tahvili			
TRT020322T17	7,700,000	7,355,347.08	9.20
TRT110827T16	3,000,000	2,299,177.62	2.88
TRT120325T12	400,000	301,944.47	.38

TRT140922T17	180,000	155,853.43	.20
TRT170221T12	2,500,000	2,346,175.05	2.94
TRT200324T13	200,000	173,965.22	.22
TRT230222T13	50,000	100,252.40	.13
TRT240227T17	200,000	168,421.79	.21
TRT261022T10	350,000	668,509.16	.84
TRT270923T11	300,000	248,152.78	.31
Devlet Tahvili Repo			
TRT210721T11	2,402,520	5,010,520.55	6.27
Eurobond			
T230921	270,000	1,560,534.00	1.95
T300522	200,000	1,123,508.99	1.41
BPP			
0	2,000,000	2,024,431.44	2.53
0	394,000	398,782.75	.50
0	1,000,000	1,011,565.99	1.27
0	60,000	60,124.60	.08
Vedeli Mevduat			
TIB191004_0272	2,000,000	2,073,625.23	2.59
Özel Sektör Tahvili			
TRSAKFH12015	1,750,000	1,809,714.59	2.26
TRSAKFH32013	100,000	105,068.44	.13
TR SARCL72112	1,400,000	1,444,951.56	1.81
TR SAYGZ82118	610,000	618,380.20	.77
TRSBMKS12230	1,500,000	1,552,697.10	1.94
TR SDEVA52010	500,000	497,324.51	.62
TR SENA32314	2,000,000	2,498,333.16	3.13
TR SISGY12113	180,000	182,078.76	.23
TR SISGY32111	1,360,000	1,396,746.82	1.75
TR SKCTF32014	2,850,000	2,922,401.34	3.66
TR SMGTI22115	1,000,000	1,005,278.71	1.26
TR SOPAS22129	900,000	913,851.79	1.14
TR SORFNE2019	1,500,000	1,494,258.44	1.87
TR SOTKO22012	2,000,000	1,922,324.76	2.41
TR SOTKO72116	1,450,000	1,473,958.99	1.84
TR STPRS12115	800,000	822,472.93	1.03
TR SYKBK62914	1,500,000	1,563,960.17	1.96
Finansman Bonosu			
TRFTCZB82013	1,420,000	1,423,014.52	1.78
VOB Sözleşmeleri Kısa			
F_USDTRY0919	1,091	0.00	.00
F_XU0301019	374	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY1219	769	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	3,369,078.99	4.22
Yabancı Hisse Senedi			
VANGUARD SHORT-TERM BOND ETF -	3,000	1,415,045.04	1.77
EEM US Equity	4,400	1,014,694.16	1.27
ISHARES JP MORGAN EM BOND FD -	2,300	1,530,381.43	1.91
EWJ US Equity -ETF	2,800	874,030.25	1.09
LEMB US Equity -ETF	100	25,424.62	.03
POWERSHARES FTSE RAFI US 1K -E	500	331,092.77	.41
SPDR Barclays Short Term High	1,500	236,382.71	.30
iShares EURO STOXX 50 UCITS ET	11,100	2,478,619.67	3.10
SX7PEXGY Equity	1,900	146,480.84	.18
SYBM GY Equity -ETF	10	4,083.40	.01
VANGUARD S/T CORP BOND ETF -ET	900	425,279.57	.53
VANGUARD S&P 500 ETF -ETF	590	918,898.05	1.15
VWO US Equity -ETF	11,600	2,692,300.61	3.37
FON PORTFOY DEĞERİ		79,920,603.31	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	79,920,603.58	99.19
Nakit	2,617,450.33	3.25
Alacaklar	0.00	.00
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	0.00	.00
Vadeli İşlem Alacaklar Tn	0.00	.00
HS. Komisyon İade	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	0.00	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	1,963,407.52	2.44
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	1,570,870.29	1.95

Diğer Borçlar	18,173.16	.02
Ayrılan İhtiyatlar	1,552,697.13	1.93
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	107,554.08	.13
Pay Geri Alış Borçlar	282,133.15	.35
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	2,850.00	.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
<b>FON TOPLAM DEĞERİ</b>	<b>80,574,646.39</b>	<b>100.00</b>

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	129,660.59

VIOP işlemleri

Fon	Tarih	A / S	Mk Kodu	Mk	Nom	Fiyat	Tutar
HPD	26/08/2019	Alış	F_EURUSD0819	VBK	81	1.112	90,072.00
HPD	26/08/2019	Alış	F_EURUSD0819	VBK	1	1.112	1,112.00
HPD	08/08/2019	Alış	F_USDTRY0819	VBK	260	5.513	1,433,380.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	26	5.821	151,346.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	25	5.821	145,525.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	8	5.821	46,568.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	10	5.821	58,210.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	11	5.821	64,031.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	4	5.821	23,284.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	2	5.821	11,642.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	71	5.821	413,291.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	2	5.821	11,642.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	25	5.821	145,525.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	26	5.821	151,346.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	25	5.821	145,525.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	3	5.821	17,463.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	9	5.821	52,389.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	2	5.821	11,642.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	15	5.821	87,315.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	7	5.821	40,747.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	15	5.821	87,315.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	7	5.821	40,747.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	3	5.821	17,463.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	7	5.821	40,747.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	2	5.821	11,642.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	1	5.821	5,821.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	7	5.821	40,747.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	6	5.821	34,926.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	12	5.821	69,852.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	20	5.821	116,420.00
HPD	21/08/2019	Alış	F_USDTRY0919	VBK	20	5.821	116,420.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	207	5.9015	1,221,610.50
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.9012	29,506.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	19	5.9015	112,128.50
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	7	5.9011	41,307.70
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	7	5.9011	41,307.70
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	1	5.9008	5,900.80
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	3	5.9008	17,702.40
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.9008	29,504.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.9008	29,504.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	7	5.9006	41,304.20
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	48	5.9	283,200.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	22	5.9	129,800.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	100	5.9	590,000.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.9	29,500.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	4	5.9	23,600.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	10	5.9	59,000.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.901	29,505.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	7	5.9002	41,301.40
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.9003	29,501.50
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	1	5.9004	5,900.40
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	4	5.9002	23,600.80
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	1	5.9001	5,900.10
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	7	5.9011	41,307.70
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	3	5.9011	17,703.30
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	1	5.901	5,901.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	3	5.901	17,703.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	5	5.901	29,505.00
HPD	26/08/2019	Alış	F_USDTRY0919	VBK	3	5.901	17,703.00
HPD	27/08/2019	Alış	F_USDTRY0919	VBK	25	5.911	147,775.00
HPD	27/08/2019	Alış	F_USDTRY0919	VBK	25	5.911	147,775.00
HPD	27/08/2019	Alış	F_USDTRY0919	VBK	6	5.9116	35,469.60
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	22	5.9065	129,943.00
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	2	5.9065	11,813.00
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	4	5.9065	23,626.00
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	3	5.9065	17,719.50
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	49	5.8971	288,957.90
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	25	5.8971	147,427.50
HPD	28/08/2019	Alış	F_USDTRY0919	VBK	10	5.8971	58,971.00

HPD	28/08/2019	A115	F_USDTRY0919	VBK	26	5.8918	153,186.80
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.892	5,892.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	3	5.894	17,682.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	20	5.895	117,900.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	14	5.8955	82,537.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.8953	5,895.30
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.8933	5,893.30
HPD	28/08/2019	A115	F_USDTRY0919	VBK	5	5.893	29,465.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	2	5.8925	11,785.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	5	5.8925	29,462.50
HPD	28/08/2019	A115	F_USDTRY0919	VBK	14	5.8922	82,490.80
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.8932	5,893.20
HPD	28/08/2019	A115	F_USDTRY0919	VBK	25	5.902	147,550.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	20	5.902	118,040.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	5	5.9017	29,508.50
HPD	28/08/2019	A115	F_USDTRY0919	VBK	26	5.9035	153,491.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	4	5.8934	23,573.60
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.8934	5,893.40
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.9028	5,902.80
HPD	28/08/2019	A115	F_USDTRY0919	VBK	22	5.9029	129,863.80
HPD	28/08/2019	A115	F_USDTRY0919	VBK	7	5.9029	41,320.30
HPD	28/08/2019	A115	F_USDTRY0919	VBK	1	5.9029	5,902.90
HPD	28/08/2019	A115	F_USDTRY0919	VBK	25	5.902	147,550.00
HPD	28/08/2019	A115	F_USDTRY0919	VBK	25	5.902	147,550.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.35	49,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.35	49,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.325	24,665.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.375	98,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.375	98,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.375	98,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.375	24,675.00
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.4	37,020.00
HPD	26/08/2019	A115	F_XU0301019	VBK	5	123.4	61,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.4	37,020.00
HPD	26/08/2019	A115	F_XU0301019	VBK	5	123.4	61,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.4	123,400.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.375	98,700.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.4	12,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.4	12,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.4	12,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.4	49,360.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.4	12,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.4	49,360.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.325	123,325.00
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.325	24,665.00
HPD	26/08/2019	A115	F_XU0301019	VBK	20	123.375	246,750.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.375	12,337.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.4	12,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	5	123.325	61,662.50
HPD	26/08/2019	A115	F_XU0301019	VBK	5	123.325	61,662.50
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.325	36,997.50
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.325	123,325.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.325	24,665.00
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.325	123,325.00
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.325	123,325.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.325	36,997.50
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	7	123.325	86,327.50
HPD	26/08/2019	A115	F_XU0301019	VBK	25	123.325	308,312.50
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.35	24,670.00
HPD	26/08/2019	A115	F_XU0301019	VBK	5	123.325	61,662.50
HPD	26/08/2019	A115	F_XU0301019	VBK	10	123.325	123,325.00
HPD	26/08/2019	A115	F_XU0301019	VBK	28	123.325	345,310.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.35	49,340.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	8	123.325	98,660.00
HPD	26/08/2019	A115	F_XU0301019	VBK	2	123.325	24,665.00
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.325	49,330.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.325	36,997.50
HPD	26/08/2019	A115	F_XU0301019	VBK	15	123.325	184,987.50
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.35	37,005.00
HPD	26/08/2019	A115	F_XU0301019	VBK	3	123.325	36,997.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	4	123.325	49,330.00
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	26/08/2019	A115	F_XU0301019	VBK	1	123.325	12,332.50
HPD	19/08/2019	A115	F_USDTRY0819	VBU	36	5.633	202,788.00
HPD	19/08/2019	A115	F_USDTRY0819	VBU	97	5.6332	546,420.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	25	5.6335	140,837.50
HPD	19/08/2019	A115	F_USDTRY0819	VBU	1	5.6338	5,633.80
HPD	19/08/2019	A115	F_USDTRY0819	VBU	24	5.6339	135,213.60
HPD	19/08/2019	A115	F_USDTRY0819	VBU	6	5.6339	33,803.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	9	5.6184	50,565.60
HPD	19/08/2019	A115	F_USDTRY0819	VBU	9	5.6184	50,565.60
HPD	19/08/2019	A115	F_USDTRY0819	VBU	50	5.6184	280,920.00
HPD	19/08/2019	A115	F_USDTRY0819	VBU	1	5.6184	5,618.40

HPD	19/08/2019	A115	F_USDTRY0819	VBU	25	5.6184	140,460.00
HPD	19/08/2019	A115	F_USDTRY0819	VBU	6	5.6184	33,710.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	25	5.6184	140,460.00
HPD	19/08/2019	A115	F_USDTRY0819	VBU	6	5.6184	33,710.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	16	5.6339	90,142.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	81	5.6339	456,345.90
HPD	19/08/2019	A115	F_USDTRY0819	VBU	5	5.6184	28,092.00
HPD	19/08/2019	A115	F_USDTRY0819	VBU	1	5.6184	5,618.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	1	5.6184	5,618.40
HPD	19/08/2019	A115	F_USDTRY0819	VBU	5	5.6184	28,092.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	4	5.81	23,240.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	1	5.81	5,810.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	179	5.81	1,039,990.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	10	5.81	58,100.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.811	29,055.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	3	5.8101	17,430.30
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.8101	29,050.50
HPD	26/08/2019	A115	F_USDTRY0819	VBU	7	5.8111	40,677.70
HPD	26/08/2019	A115	F_USDTRY0819	VBU	7	5.8111	40,677.70
HPD	26/08/2019	A115	F_USDTRY0819	VBU	7	5.8111	40,677.70
HPD	26/08/2019	A115	F_USDTRY0819	VBU	3	5.8111	17,433.30
HPD	26/08/2019	A115	F_USDTRY0819	VBU	1	5.811	5,811.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	3	5.8107	17,432.10
HPD	26/08/2019	A115	F_USDTRY0819	VBU	7	5.8101	40,670.70
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.8103	29,051.50
HPD	26/08/2019	A115	F_USDTRY0819	VBU	207	5.8112	1,202,918.40
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.8112	29,056.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	13	5.8112	75,545.60
HPD	26/08/2019	A115	F_USDTRY0819	VBU	6	5.8112	34,867.20
HPD	26/08/2019	A115	F_USDTRY0819	VBU	1	5.8106	5,810.60
HPD	26/08/2019	A115	F_USDTRY0819	VBU	3	5.8108	17,432.40
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.8108	29,054.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	5	5.8108	29,054.00
HPD	26/08/2019	A115	F_USDTRY0819	VBU	7	5.8104	40,672.80
HPD	26/08/2019	A115	F_USDTRY0819	VBU	1	5.81	5,810.00
HPD	27/08/2019	A115	F_USDTRY0819	VBU	6	5.8166	34,899.60
HPD	27/08/2019	A115	F_USDTRY0819	VBU	25	5.8159	145,397.50
HPD	27/08/2019	A115	F_USDTRY0819	VBU	25	5.8159	145,397.50
HPD	28/08/2019	A115	F_USDTRY0819	VBU	9	5.8	52,200.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	14	5.7969	81,156.60
HPD	28/08/2019	A115	F_USDTRY0819	VBU	5	5.797	28,985.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.797	5,797.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	5	5.797	28,985.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	7	5.797	40,579.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.7983	5,798.30
HPD	28/08/2019	A115	F_USDTRY0819	VBU	26	5.7969	150,719.40
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.797	5,797.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.8	5,800.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	4	5.8	23,200.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.8	5,800.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	5	5.8067	29,033.50
HPD	28/08/2019	A115	F_USDTRY0819	VBU	49	5.801	284,249.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	25	5.8022	145,055.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	10	5.8021	58,021.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	3	5.799	17,397.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	20	5.8	116,000.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	7	5.808	40,656.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.808	5,808.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	25	5.8067	145,167.50
HPD	28/08/2019	A115	F_USDTRY0819	VBU	25	5.8067	145,167.50
HPD	28/08/2019	A115	F_USDTRY0819	VBU	25	5.8067	145,167.50
HPD	28/08/2019	A115	F_USDTRY0819	VBU	20	5.8067	116,134.00
HPD	28/08/2019	A115	F_USDTRY0819	VBU	22	5.8114	127,850.80
HPD	28/08/2019	A115	F_USDTRY0819	VBU	2	5.8114	11,622.80
HPD	28/08/2019	A115	F_USDTRY0819	VBU	7	5.8114	40,679.80
HPD	28/08/2019	A115	F_USDTRY0819	VBU	26	5.8083	151,015.80
HPD	28/08/2019	A115	F_USDTRY0819	VBU	1	5.8078	5,807.80
HPD	28/08/2019	A115	F_USDTRY0819	VBU	22	5.8079	127,773.80
HPD	22/08/2019	A115	F_USDTRY0919	VBU	17	5.843	99,331.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	20	5.843	116,860.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	10	5.843	58,430.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	11	5.843	64,273.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	1	5.843	5,843.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	16	5.843	93,488.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	1	5.843	5,843.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	3	5.843	17,529.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	69	5.843	403,167.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	10	5.843	58,430.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	3	5.843	17,529.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	4	5.843	23,372.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	1	5.843	5,843.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	8	5.843	46,744.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	4	5.843	23,372.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	7	5.843	40,901.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	1	5.843	5,843.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	8	5.843	46,744.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	7	5.843	40,901.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	5	5.843	29,215.00
HPD	22/08/2019	A115	F_USDTRY0919	VBU	9	5.843	52,587.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.7	95,760.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A115	F_XU0300819	VBU	6	119.675	71,805.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A115	F_XU0300819	VBU	1	119.675	11,967.50
HPD	26/08/2019	A115	F_XU0300819	VBU	3	119.675	35,902.50
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.725	95,780.00
HPD	26/08/2019	A115	F_XU0300819	VBU	2	119.725	23,945.00
HPD	26/08/2019	A115	F_XU0300819	VBU	3	119.75	35,925.00
HPD	26/08/2019	A115	F_XU0300819	VBU	5	119.75	59,875.00
HPD	26/08/2019	A115	F_XU0300819	VBU	10	119.75	119,750.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.725	95,780.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.725	95,780.00
HPD	26/08/2019	A115	F_XU0300819	VBU	8	119.725	95,780.00
HPD	26/08/2019	A115	F_XU0300819	VBU	2	119.675	23,935.00

HPD	26/08/2019	A11§	F_XU0300819	VBU	20	119.725	239,450.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.725	11,972.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.75	11,975.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.75	11,975.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	19	119.75	227,525.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	28	119.675	335,090.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.675	11,967.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	10	119.65	119,650.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.65	11,965.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	10	119.675	119,675.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.675	11,967.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	3	119.675	35,902.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.65	11,965.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	2	119.675	23,935.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	5	119.675	59,837.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	10	119.675	119,675.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	28	119.675	335,090.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	13	119.65	155,545.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	10	119.65	119,650.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	1	119.65	11,965.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	7	119.675	83,772.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	25	119.675	299,187.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	2	119.7	23,940.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	15	119.675	179,512.50
HPD	26/08/2019	A11§	F_XU0300819	VBU	3	119.7	35,910.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	2	119.7	23,940.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	2	119.7	23,940.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00
HPD	26/08/2019	A11§	F_XU0300819	VBU	8	119.675	95,740.00