

HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/10/2019 - 31/10/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:20,000,000,000
 E) FON TOPLAM DEĞERİ.....:245,151,904.64
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,026,701,637
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.030542
 B) ÖNCEKİ AY PAY FİYATI.....:0.030017
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.75
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:15.84
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:11.11
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.49
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :3.98
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.23
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :6.93
 Yabancı Tahvil :0.00
 Yabancı Hisse :87.37
 G) AYLIK ORTALAMA TEDAVÜL ORANI :40.85
 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 :0.00
 Finansman Bonosu :0.00
 Eurobond :2400000.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :1.27
 I) PORTFÖYÜN ORTALAMA VADESİ :7.49
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,842,190
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 10,347,380

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
İST.GOLD B TİPİ ALTIN BORSA Y.	50,000	1,243,850.00	.50
Devlet Tahvili Repo			
TRT050624T35	1,916,715	2,000,800.00	.81
Eurobond			
T050620	1,900,000	11,393,101.78	4.59
T150124	500,000	3,216,912.47	1.30
T300420	500,000	2,864,082.44	1.15
T300522	200,000	1,149,657.33	.46
BPP			
0	220,000	220,079.26	.09
VOB Sözleşmeleri Kısa			
F_EURUSD1119	200	0.00	.00
F_USDTRY1119	314	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY1219	1,202	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	3,006,803.73	1.21
Yabancı Hisse Senedi			
VANGUARD INTERMEDIATE-TERM B -	3,600	1,795,854.01	.72
VANGUARD SHORT-TERM BOND ETF -	51,300	23,625,991.54	9.52
SPDR Dow Jones Industrial Aver	410	633,944.96	.26
EEM US Equity	25,300	6,171,066.17	2.49
EEM US Equity	10,000	2,439,156.59	.98
ISHARES JP MORGAN EM BOND FD -	14,150	9,124,863.11	3.68
ISHARES EM HY BOND -ETF	11,000	2,939,260.75	1.18
VANECK VECTORS J.P. MORGAN E -	33,950	6,598,780.53	2.66
EWJ US Equity -ETF	27,400	9,151,398.14	3.69
SPDR GOLD SHARES	2,500	2,001,472.69	.81
ishares iBoxx \$ High Yield Cor	12,750	6,347,943.56	2.56

iShares Ultra Short-Term Bond	15,500	4,460,208.75	1.80
IEF US Equity -ETF	31,650	20,101,087.75	8.10
iShares J.P. Morgan \$ Emerging	8,300	5,322,070.71	2.14
LEMB US Equity -ETF	45,350	11,796,769.93	4.75
PHB US Equity -ETF	45,000	4,883,165.24	1.97
PXH US Equity -ETF	33,500	4,023,438.17	1.62
SHYG US Equity	30,700	8,133,111.63	3.28
SPDR Barclays Short Term High	82,500	12,672,854.12	5.10
SPDR PORTFOLIO TIPS-ETF	500	80,686.82	.03
SCPB US Equity	128,000	22,526,321.79	9.07
SPDR S&P 500 ETF Trust	3,155	5,460,717.04	2.20
iShares EURO STOXX 50 UCITS ET	70,345	16,254,087.87	6.55
SX7PEXGY Equity	500	43,326.20	.02
SYBM GY Equity -ETF	400	166,357.32	.07
VANGUARD S/T CORP BOND ETF -ET	28,100	12,995,869.69	5.23
VANGUARD S&P 500 ETF -ETF	5,670	9,012,977.01	3.63
VWO US Equity -ETF	22,100	5,300,967.13	2.13
VWOB US Equity -ETF	19,900	9,131,915.72	3.68

FON PORTFOY DEĞERİ 248,290,951.95 100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	248,290,951.95	101.28
Nakit	181,284.68	.07
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 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	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	3,320,331.99	1.35
T1 Borçlar	2,433,412.98	.99
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	33,355.70	.01
Diğer Borçlar	33,355.70	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	428,800.88	.17
Pay Geri Alış Borçlar	422,860.43	.17
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	1,902.00	.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
FON TOPLAM DEĞERİ	245,151,904.64	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	479,723.26

VIOP İşlemleri

Fon	Tarih	A / S	Mk Kodu	Mk	Nom	Fiyat	Tutar
HOY	30/10/2019	Alış	F_EURUSD1119	VBK	200	1.1136	222,720.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	1	5.75	5,750.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	5	5.75	28,750.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	325	5.745	1,867,125.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	3	5.745	17,235.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	11	5.745	63,195.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	361	5.745	2,073,945.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	3	5.7472	17,241.60
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	20	5.7472	114,944.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	1	5.7472	5,747.20
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	2	5.7472	11,494.40
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	94	5.7472	540,236.80
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	88	5.7472	505,753.60
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	197	5.7472	1,132,198.40
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	45	5.7472	258,624.00
HOY	04/10/2019	Alış	F_USDTRY1019	VBK	44	5.7472	252,876.80
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	469	5.8925	2,763,582.50
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	11	5.895	64,845.00
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	12	5.895	70,740.00
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	3	5.8956	17,686.80
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	2	5.896	11,792.00
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	20	5.896	117,920.00
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	12	5.896	70,752.00
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	5	5.8965	29,482.50
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	25	5.8967	147,417.50
HOY	17/10/2019	Alış	F_USDTRY1019	VBK	70	5.8965	412,755.00

HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	10	5.897	58,970.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	10	5.899	58,990.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	17	5.901	100,317.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	3	5.9013	17,703.90
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.9	64,900.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.8982	147,455.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.8982	147,455.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	37	5.8977	218,214.90
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.8934	147,335.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	7	5.8934	41,253.80
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	7	5.8933	41,253.10
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	60	5.8932	353,592.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.8932	147,330.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	30	5.8931	176,793.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	30	5.8931	176,793.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.893	147,325.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.893	64,823.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.893	64,823.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	182	5.8931	1,072,544.20
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	25	5.893	147,325.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	2	5.892	11,784.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	200	5.8925	1,178,500.00
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.8925	64,817.50
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.8925	64,817.50
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	11	5.8925	64,817.50
HOY	17/10/2019	Al1s	F_USDTRY1019	VBK	60	5.8925	353,550.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	25	5.8052	145,130.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	3	5.8052	17,415.60
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	3	5.8052	17,415.60
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	719	5.804	4,173,076.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	8	5.7991	46,392.80
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	3	5.799	17,397.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	18	5.799	104,382.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	8	5.799	46,392.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	5	5.799	28,995.00
HOY	18/10/2019	Al1s	F_USDTRY1019	VBK	4	5.7989	23,195.60
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	1	5.9773	5,977.30
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	91	5.9773	543,934.30
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	100	5.9773	597,730.00
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	675	5.9765	4,034,137.50
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	2	5.9773	11,954.60
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	2	5.9773	11,954.60
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	10	5.9773	59,773.00
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	3	5.9773	17,931.90
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	18	5.9773	107,591.40
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	4	5.9773	23,909.20
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	32	5.9773	191,273.60
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	35	5.9773	209,205.50
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	25	5.9773	149,432.50
HOY	10/10/2019	Al1s	F_USDTRY1119	VBK	2	5.9773	11,954.60
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	50	5.947	297,350.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	45	5.947	267,615.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	2	5.947	11,894.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	9	5.947	53,523.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	6	5.947	35,682.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	1	5.947	5,947.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	100	5.947	594,700.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	100	5.947	594,700.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	100	5.947	594,700.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	10	5.947	59,470.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	3	5.947	17,841.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	2	5.947	11,894.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	32	5.947	190,304.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	12	5.947	71,364.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	9	5.947	53,523.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	13	5.947	77,311.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	5	5.947	29,735.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	6	5.947	35,682.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	5	5.947	29,735.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	5	5.947	29,735.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	5	5.947	29,735.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	11	5.947	65,417.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	5	5.947	29,735.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	33	5.947	196,251.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	30	5.947	178,410.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	2	5.947	11,894.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	7	5.947	41,629.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	4	5.947	23,788.00
HOY	11/10/2019	Al1s	F_USDTRY1119	VBK	148	5.947	880,156.00
HOY	30/10/2019	Al1s	F_USDTRY1119	VBK	25	5.8	145,000.00
HOY	30/10/2019	Al1s	F_USDTRY1119	VBK	45	5.7819	260,185.50
HOY	30/10/2019	Al1s	F_USDTRY1119	VBK	5	5.7817	28,908.50
HOY	30/10/2019	Al1s	F_USDTRY1119	VBK	25	5.8	145,000.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	10	5.813	58,130.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	1	5.8126	5,812.60
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	250	5.8119	1,452,975.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	17	5.8119	98,802.30
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	39	5.8119	226,664.10
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	10	5.8119	58,119.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	10	5.8119	58,119.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	10	5.8119	58,119.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	3	5.8119	17,435.70
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	25	5.8125	145,312.50
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	3	5.8125	17,437.50
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	1	5.812	5,812.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	27	5.812	156,924.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	173	5.812	1,005,476.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	8	5.812	46,496.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	18	5.812	104,616.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	1	5.812	5,812.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	10	5.812	58,120.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	1	5.812	5,812.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	50	5.812	290,600.00
HOY	31/10/2019	Al1s	F_USDTRY1219	VBK	20	5.812	116,240.00

HOY	31/10/2019	Al1ş	F_USDTRY1219	VBK	10	5.812	58,120.00
HOY	31/10/2019	Al1ş	F_USDTRY1219	VBK	50	5.812	290,600.00
HOY	31/10/2019	Al1ş	F_USDTRY1219	VBK	13	5.812	75,556.00
HOY	30/10/2019	Al1ş	F_EURUSD1019	VBU	200	1.1119	222,380.00
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	3	5.7579	17,273.70
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	13	5.7581	74,855.30
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	7	5.7581	40,306.70
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	33	5.7581	190,017.30
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	20	5.7581	115,162.00
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	18	5.7581	103,645.80
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	5	5.7581	28,790.50
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	325	5.7581	1,871,382.50
HOY	24/10/2019	Al1ş	F_USDTRY1019	VBU	226	5.7581	1,301,330.60
HOY	30/10/2019	Al1ş	F_USDTRY1019	VBU	25	5.742	143,550.00
HOY	30/10/2019	Al1ş	F_USDTRY1019	VBU	25	5.742	143,550.00
HOY	30/10/2019	Al1ş	F_USDTRY1019	VBU	5	5.7237	28,618.50
HOY	30/10/2019	Al1ş	F_USDTRY1019	VBU	45	5.7229	257,530.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	32	5.958	190,656.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	7	5.958	41,706.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	60	5.958	357,480.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.958	148,950.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	30	5.958	178,740.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	30	5.958	178,740.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.958	148,950.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.958	65,538.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.958	65,538.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	182	5.958	1,084,356.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.958	148,950.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	2	5.956	11,912.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.9615	149,037.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	70	5.9615	417,305.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	10	5.962	59,620.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	10	5.964	59,640.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.9575	65,532.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.9575	65,532.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.9575	65,532.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	60	5.9575	357,450.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	200	5.9575	1,191,500.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	469	5.9575	2,794,067.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.9596	65,555.60
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	12	5.9597	71,516.40
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	3	5.9602	17,880.60
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	2	5.961	11,922.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	20	5.9607	119,214.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	12	5.9603	71,523.60
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	5	5.9615	29,807.50
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	17	5.966	101,422.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	3	5.966	17,898.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	11	5.965	65,615.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.963	149,075.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	25	5.9632	149,080.00
HOY	17/10/2019	Al1ş	F_USDTRY1119	VBU	37	5.9625	220,612.50
HOY	18/10/2019	Al1ş	F_USDTRY1119	VBU	8	5.8577	46,861.60
HOY	18/10/2019	Al1ş	F_USDTRY1119	VBU	3	5.8577	17,573.10
HOY	18/10/2019	Al1ş	F_USDTRY1119	VBU	31	5.8578	181,591.80
HOY	18/10/2019	Al1ş	F_USDTRY1119	VBU	4	5.8578	23,431.20