

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/10/2019 - 31/10/2019 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.....:755,989,461.49
 F) TEDAVÜLDEKİ PAY SAYISI.....:31,115,790,198
 G) FONUN KURULUŞ TARİHİ.....:31/12/2010
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.024296
 B) ÖNCEKİ AY PAY FİYATI.....:0.023958
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.41
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:17.62
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:22.39
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :46.78
 Hazine Bonosu :0.00
 Devlet Tahvili :3.56
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.64
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :32.48
 Finansman Bonosu :10.85
 Eurobond :1.15
 Yabancı Tahvil :0.00
 Yabancı Hisse :4.55
 G) AYLIK ORTALAMA TEDAVÜL ORANI :71.27
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :77.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :17000000.00
 Finansman Bonosu :0.00
 Eurobond :2200000.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :1490702.00
 I) PORTFÖYÜN ORTALAMA VADESİ :276.69
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 210,154,011
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 38,353,661

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	0	0.01	.00
Anadolu Hayat sigorta A.Ş.	1	6.35	.00
Enka İnşaat ve San.A.Ş.	1	5.03	.00
İş Gayrimenkul Yat.Ort.	1	0.76	.00
Kardemir(D) Demir Çelik A.Ş.	1	1.44	.00
T. Şişe Cam	2	10.58	.00
Soda Sanayii A.Ş.	1	4.38	.00
Türk Hava Yolları	1	9.31	.00
Tofaş Oto Fabrikaları	1	22.38	.00
Trakya Cam	0	0.71	.00
T.S.K.B.	1	1.21	.00
Yapı Kredi Bankası	1	1.27	.00
Devlet Tahvili			
TRT060825T15	10,000,000	10,483,951.10	1.37
TRT130320F12	2,000,000	12,780,574.77	1.67
Devlet Tahvili Repo			
TRT050624T35	1,916,715	2,000,800.00	.26
TRT050624T35	1,916,715	2,000,800.00	.26
TRT050624T35	1,916,715	2,000,800.00	.26
TRT050624T35	1,916,715	2,000,800.00	.26
TRT060121T16	3,995,230	9,003,600.00	1.17
TRT080323T10	19,216,290	16,006,400.00	2.09
TRT080328T15	4,706,585	4,501,800.00	.59
TRT080328T15	17,780,430	17,006,800.00	2.22
TRT110226T13	14,538,100	13,005,200.00	1.70
TRT110226T13	15,097,255	13,505,400.00	1.76
TRT110320T18	10,723,655	11,004,400.00	1.44
TRT110827T16	4,575,560	4,001,600.00	.52
TRT110827T16	4,575,560	4,001,600.00	.52
TRT111120T18	14,885,110	16,006,400.00	2.09
TRT111120T18	14,885,110	16,006,400.00	2.09
TRT120820T12	2,749,160	3,001,200.00	.39
TRT120820T12	9,163,860	10,004,000.00	1.30
TRT120820T12	9,163,860	10,004,000.00	1.30

TRT131119T19	9,729,060	10,004,000.00	1.30
TRT131119T19	9,729,060	10,004,000.00	1.30
TRT140126T11	12,406,870	18,007,200.00	2.35
TRT140126T11	12,406,870	18,007,200.00	2.35
TRT140126T11	12,406,870	18,007,200.00	2.35
TRT140126T11	12,406,870	18,007,200.00	2.35
TRT150120T16	7,035,940	7,002,800.00	.91
TRT210721T11	4,604,310	10,004,013.70	1.30
TRT220921T18	16,760,200	15,506,200.00	2.02
TRT240227T17	22,267,235	20,008,000.00	2.61
TRT240724T15	1,741,445	1,500,600.00	.20
TRT240724T15	4,643,845	4,001,600.00	.52
TRT270923T11	4,654,490	4,001,600.00	.52
TRT270923T11	7,563,545	6,502,600.00	.85
TRT270923T11	11,636,235	10,004,013.70	1.30
TRT270923T11	14,545,270	12,505,000.00	1.63
TRT270923T11	18,617,945	16,006,400.00	2.09
Eurobond			
T300420	250,000	1,432,041.22	.19
T300420	1,500,000	8,592,247.33	1.12
BPP			
0	5,000,000	5,428,423.23	.71
0	5,000,000	5,378,943.69	.70
0	5,000,000	5,371,217.42	.70
0	3,600,000	3,755,304.57	.49
0	5,000,000	5,078,950.88	.66
0	1,373,000	1,395,004.48	.18
0	5,000,000	5,071,753.75	.66
0	2,000,000	2,027,872.05	.26
0	4,465,000	4,507,222.19	.59
0	5,000,000	5,037,883.18	.66
0	3,018,000	3,040,866.29	.40
0	10,000,000	10,097,354.85	1.32
0	10,000,000	10,097,354.85	1.32
0	5,000,000	5,021,542.77	.65
0	290,000	290,104.48	.04
Özel Sektör Tahvili			
TRPAK2E62016	5,000,000	4,524,434.60	.59
TRPAK2E92013	5,000,000	4,356,147.80	.57
TRPAK5F12011	1,150,000	1,100,310.04	.14
TRPAK5F42018	650,000	587,246.34	.08
TRSAEST91812	1,500,000	1,500,000.00	.20
TRSAEST91911	2,500,000	2,500,000.00	.33
TRSAKFH12015	5,550,000	5,604,942.11	.73
TRSAKFH32013	4,300,000	4,393,032.48	.57
TRSARCL72112	4,810,000	4,876,163.52	.64
TRSAYGZ12024	1,400,000	1,435,918.71	.19
TRSAYGZ62110	2,800,000	2,852,113.07	.37
TRSAYGZ82118	4,900,000	5,124,746.05	.67
TRSBMKS12230	2,500,000	2,587,828.50	.34
TRSBOLU72119	2,500,000	2,491,913.78	.32
TRSCMSA32112	8,000,000	8,173,943.92	1.07
TRSDEVA52010	3,050,000	3,148,460.86	.41
TRSENSA32314	7,000,000	8,792,802.76	1.15
TRSENSA72211	3,000,000	4,051,698.75	.53
TRSERGL52117	3,000,000	3,137,672.52	.41
TRSGRANE2915	2,000,000	2,021,744.16	.26
TRSHEKT32123	5,000,000	5,124,748.30	.67
TRSHEKTA2014	900,000	918,305.24	.12
TRSHYTV92015	1,250,000	1,285,934.40	.17
TRSIGGY12113	1,830,000	1,836,038.73	.24
TRSIGGY32111	4,550,000	4,628,215.46	.60
TRSKCTF32014	6,650,000	6,730,606.25	.88
TRSKCTF72127	6,450,000	6,414,739.46	.84
TRSKCTY32015	2,300,000	2,365,071.58	.31
TRSKFTF42016	2,800,000	3,013,879.57	.39
TRSMGTI22115	3,350,000	3,490,930.61	.46
TRSMGTI72011	3,630,000	3,651,962.66	.48
TRSOPAS22129	3,870,000	4,037,997.44	.53
TRSOPAS42010	6,000,000	5,841,643.80	.76
TRSORFN72013	5,500,000	5,468,812.09	.71
TRSORFNE2019	6,000,000	6,011,254.68	.78
TRSOTKO22012	6,000,000	6,114,180.84	.80
TRSOTKO32110	6,500,000	6,699,343.43	.87
TRSOTKO72116	9,500,000	9,963,692.72	1.30
TRSSRTN72114	6,500,000	6,473,119.06	.84
TRSTBTF32116	4,500,000	4,569,170.04	.60
TRSTISB62911	3,500,000	3,571,679.44	.47
TRSTISB72712	5,700,000	5,951,239.64	.78
TRSTISB92918	5,000,000	5,084,381.30	.66
TRSTPRS22114	5,000,000	5,237,954.00	.68
TRSTTRK42012	3,180,000	3,248,965.20	.42
TRSVKFB92719	2,500,000	2,557,514.13	.33
TRSVKFB92925	5,000,000	5,083,955.65	.66
TRSYDAT22015	1,000,000	1,019,197.56	.13
TRSYKBK92911	5,000,000	5,068,451.10	.66
Finansman Bonosu			
TRFDZBK32015	25,000,000	25,712,803.25	3.35
TRFOYMDK1913	2,500,000	2,500,000.00	.33
TRFTCZB82013	38,140,000	39,388,999.19	5.14
VOB Sözleşmeleri Kısa			
F_EURUSD1119	2,000	0.00	.00
F_USDTRY1119	4,780	0.00	.00
F_USDTRY1219	1,490	0.00	.00
F_XU0301219	711	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	4,616,552.01	.60

Yabancı Hisse Senedi			
HSBC Portföy Birinci Serbest D	2,496,062	14,488,924.01	1.89
Hsbc Bank A.Ş. A Tipi Hisse Se	196,325,713	10,398,784.04	1.36
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,927,240.20	.77
FON PORTFOY DEĞERİ		766,787,710.94	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	766,787,711.41	101.43
Nakit	7,464,804.12	.99
Alacaklar	25,630.53	.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	25,630.53	.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	18,288,684.57	2.42
T1 Borçlar	8,630,558.70	1.14
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	6,686,146.06	.88
Diğer Borçlar	98,317.51	.01
Ayrılan İhtiyatlar	6,587,828.55	.87
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	900,484.50	.12
Pay Geri Alış Borçlar	2,062,565.31	.27
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	8,930.00	.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	755,989,461.49	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	1,081,817.53

VIOP İşlemleri

Fon	Tarih	A / S	Mk Kodu	Mk	Nom	Fiyat	Tutar
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	20	1.1175	22,350.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	2	1.1175	2,235.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	2	1.1175	2,235.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	1	1.1175	1,117.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	1	1.1175	1,117.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	1	1.1175	1,117.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	1	1.1175	1,117.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	2	1.1175	2,235.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	2	1.1175	2,235.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	31	1.1175	34,642.50
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	30	1.1175	33,525.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	1238	1.1175	1,383,465.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	10	1.1175	11,175.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	100	1.1175	111,750.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	100	1.1175	111,750.00
HPO	31/10/2019	Alış	F_EURUSD1119	VBK	92	1.1175	102,810.00
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	51	5.8659	299,160.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	85	5.8659	498,601.50
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	36	5.8659	211,172.40
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	100	5.8659	586,590.00
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90
HPO	11/10/2019	Alış	F_USDTRY1019	VBK	1	5.8659	5,865.90

[illegible]

HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8241	5,824.10
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	3	5.824	17,472.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.824	5,824.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8231	5,823.10
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	3	5.8225	17,467.50
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8225	5,822.50
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8225	5,822.50
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8221	5,822.10
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	3	5.822	17,466.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.822	5,822.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8215	5,821.50
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.821	5,821.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8238	5,823.80
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	6	5.8227	34,936.20
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	4	5.8227	23,290.80
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	10	5.8229	58,229.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	18	5.823	104,814.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	1	5.8222	5,822.20
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	19	5.8211	110,600.90
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	41	5.821	238,661.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	27	5.8256	157,291.20
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	25	5.8217	145,542.50
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	33	5.7819	190,802.70
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	28	5.781	161,868.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	50	5.7813	289,065.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	40	5.7814	231,256.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	250	5.782	1,445,500.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	250	5.782	1,445,500.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	230	5.782	1,329,860.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	250	5.7822	1,445,550.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	250	5.7822	1,445,550.00
HPO	30/10/2019	Al1s	F_USDTRY1119	VBK	220	5.7822	1,272,084.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7565	5,756.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	14	5.7575	80,605.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.757	5,757.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.757	5,757.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.757	5,757.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	4	5.757	23,028.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	22	5.757	126,654.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	11	5.7564	63,320.40
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	500	5.7564	2,878,200.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	251	5.7565	1,444,881.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7565	5,756.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	7	5.7565	40,295.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	17	5.7565	97,860.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7565	5,756.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7565	115,130.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7563	5,756.30
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7563	5,756.30
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7563	5,756.30
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7568	5,756.80
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	25	5.757	143,925.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	25	5.757	143,925.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	2	5.757	11,514.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	23	5.757	132,411.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.757	5,757.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	29	5.757	166,953.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	15	5.757	86,355.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	15	5.7567	86,350.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	50	5.7567	287,835.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	11	5.7568	63,324.80
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	22	5.7573	126,660.60
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	60	5.7573	345,438.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7567	5,756.70
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.757	115,140.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.757	5,757.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	30	5.7575	172,725.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.7578	57,578.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7578	115,156.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	25	5.7575	143,937.50
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.7577	5,757.70
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	2	5.7577	11,515.40
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	52	5.7578	299,405.60
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	7	5.7579	40,305.30
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	3	5.758	17,274.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	11	5.7579	63,336.90
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	30	5.7583	172,749.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	9	5.7579	51,821.10
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	31	5.758	178,498.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	60	5.7583	345,498.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	100	5.7583	575,830.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	30	5.7586	172,758.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7589	115,178.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	60	5.7589	345,534.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.7589	57,589.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	60	5.7589	345,534.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	6	5.759	34,554.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7589	115,178.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7589	115,178.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	20	5.7589	115,178.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	26	5.7588	149,728.80
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	4	5.7586	23,034.40
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	5	5.759	28,795.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	5	5.759	28,795.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	9	5.759	51,831.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	1	5.759	5,759.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00
HPO	31/10/2019	Al1s	F_USDTRY1119	VBK	10	5.759	57,590.00

HPO	31/10/2019	Al1\$	F_USDTRY1119	VBK	7	5.759	40,313.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	23	5.812	133,676.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.812	17,436.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	214	5.812	1,243,768.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	102	5.81	592,620.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.81	17,430.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.81	17,430.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.81	17,430.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.81	17,430.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.81	17,430.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	8	5.81	46,480.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	50	5.81	290,500.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.8099	145,247.50
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.8099	17,429.70
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	3	5.8099	17,429.70
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	7	5.8099	40,669.30
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.8098	145,245.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.8097	145,242.50
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	14	5.8096	81,334.40
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.8091	5,809.10
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	12	5.809	69,708.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.8088	5,808.80
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	2	5.8085	11,617.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.8085	5,808.50
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	10	5.808	58,080.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	5	5.808	29,040.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	500	5.808	2,904,000.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	157	5.808	911,856.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	2	5.808	11,616.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	369	5.808	2,143,152.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	60	5.808	348,480.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	30	5.808	174,240.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	2	5.808	11,616.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	8	5.808	46,464.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	5	5.808	29,040.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	35	5.808	203,280.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	100	5.808	580,800.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	95	5.808	551,760.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	10	5.808	58,080.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	100	5.808	580,800.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	100	5.808	580,800.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	15	5.808	87,120.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	5	5.808	29,040.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	2	5.808	11,616.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	5	5.808	29,040.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	25	5.808	145,200.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	2	5.808	11,616.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$	F_USDTRY1219	VBK	1	5.808	5,808.00
HPO	31/10/2019	Al1\$					

HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	25	5.923	148,075.00
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	15	5.9224	88,836.00
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	2	5.9208	11,841.60
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	1	5.9181	5,918.10
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	3	5.9161	17,748.30
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	3	5.916	17,748.00
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	3	5.9154	17,746.20
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	1	5.9146	5,914.60
HPO	17/10/2019	A11\$	F_USDTRY1019	VBU	4	5.9146	23,658.40
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7433	57,433.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	13	5.7576	74,848.80
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.757	17,271.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.7565	17,269.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.7558	17,267.40
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	4	5.7558	23,023.20
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7551	5,755.10
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	4	5.7577	23,030.80
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	5	5.7541	28,770.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7541	5,754.10
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	4	5.7539	23,015.60
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7531	5,753.10
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.753	5,753.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7557	5,755.70
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	25	5.7537	143,842.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7545	5,754.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7547	57,547.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7549	57,549.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	10	5.755	57,550.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.755	17,265.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.755	17,265.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	2	5.755	11,510.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7542	5,754.20
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	19	5.753	109,307.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	41	5.753	235,873.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	27	5.7575	155,452.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.75	5,750.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	2	5.7505	11,501.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	6	5.7355	34,413.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	17	5.7355	97,503.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	16	5.7355	91,768.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	17	5.7355	97,503.50
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	44	5.7359	252,379.60
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	20	5.735	114,700.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.735	5,735.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7369	5,736.90
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	4	5.7599	23,039.60
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	1	5.759	5,759.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	3	5.759	17,277.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	33	5.7239	188,888.70
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	28	5.722	160,216.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	50	5.7233	286,165.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	40	5.7234	228,936.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	250	5.724	1,431,000.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	250	5.724	1,431,000.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	230	5.724	1,316,520.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	250	5.7242	1,431,050.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	250	5.7242	1,431,050.00
HPO	30/10/2019	A11\$	F_USDTRY1019	VBU	220	5.7242	1,259,324.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.706	5,706.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.706	5,706.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7061	5,706.10
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7062	5,706.20
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7062	5,706.20
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7062	5,706.20
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7062	5,706.20
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	18	5.7065	102,717.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	11	5.7064	62,770.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	500	5.7064	2,853,200.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	250	5.7065	1,426,625.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	7	5.706	39,942.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	17	5.7057	96,996.90
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7061	5,706.10
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7061	114,122.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.706	5,706.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.706	5,706.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7063	5,706.30
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7064	5,706.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	25	5.7065	142,662.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	25	5.7065	142,662.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7065	5,706.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7066	5,706.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	22	5.7066	125,545.20
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7064	5,706.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	29	5.7066	165,491.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	15	5.7066	85,599.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	14	5.7066	79,892.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7066	5,706.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	50	5.7067	285,335.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	8	5.7068	45,654.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	2	5.7068	11,413.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7068	5,706.80
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.707	5,707.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	5	5.707	28,535.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	16	5.707	91,312.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	60	5.7071	342,426.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7066	5,706.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7069	114,138.00

HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.707	5,707.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7074	114,148.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7074	57,074.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7074	57,074.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	6	5.7075	34,245.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	14	5.7075	79,905.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	5	5.7075	28,537.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7075	57,075.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7075	57,075.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7076	5,707.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	2	5.7077	11,415.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	50	5.7078	285,390.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	2	5.7078	11,415.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	7	5.7079	39,955.30
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	3	5.7079	17,123.70
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7079	57,079.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.7079	5,707.90
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	19	5.7079	108,450.10
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	11	5.7079	62,786.90
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	9	5.7079	51,371.10
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	25	5.708	142,700.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	2	5.708	11,416.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.708	5,708.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	2	5.708	11,416.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.708	5,708.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	60	5.7081	342,486.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	100	5.7082	570,820.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	30	5.7085	171,255.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7085	114,170.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	60	5.7086	342,516.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7089	57,089.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	60	5.7089	342,534.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	5	5.709	28,545.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.709	5,709.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7084	114,168.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7084	114,168.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7084	114,168.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	20	5.7084	114,168.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	26	5.7086	148,423.60
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	4	5.7086	22,834.40
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7089	57,089.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7089	57,089.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7089	57,089.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	5	5.7088	28,544.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	5	5.7089	28,544.50
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.7089	57,089.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.709	57,090.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	9	5.7089	51,380.10
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.709	5,709.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.709	57,090.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	10	5.709	57,090.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	7	5.709	39,963.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	1	5.696	5,696.00
HPO	31/10/2019	A11\$	F_USDTRY1019	VBU	14	5.6973	79,762.20
HPO	30/10/2019	A11\$	F_XU0301019	VBU	3	121.9	36,570.00
HPO	30/10/2019	A11\$	F_XU0301019	VBU	16	121.925	195,080.00
HPO	30/10/2019	A11\$	F_XU0301019	VBU	129	121.95	1,573,155.00
HPO	30/10/2019	A11\$	F_XU0301019	VBU	459	121.9	5,595,210.00
HPO	30/10/2019	A11\$	F_XU0301019	VBU	94	121.925	1,146,095.00
HPO	30/10/2019	A11\$	F_XU0301019	VBU	9	121.925	109,732.50
HPO	30/10/2019	A11\$	F_XU0301019	VBU	1	121.925	12,192.50