

## HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON

01/06/2018 - 30/06/2018 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.....:159,239,958.38  
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,437,338,320  
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011  
 H) FONUN SÜRESİ.....:Süresiz

## II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018873  
 B) ÖNCEKİ AY PAY FİYATI.....:0.019306  
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:-2.24  
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:2.28  
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:7.98  
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL  
 KIYMETLER YÜZDESİ  
 Hisse Senetleri :9.90  
 Hazine Bonosu Repo :0.00  
 Devlet Tahvili Repo :4.86  
 Hazine Bonosu :0.00  
 Devlet Tahvili :20.63  
 OTC Opsiyonlar :0.00  
 Vadeli İşlemler :0.84  
 Kıymetli Madenler :0.84  
 Özel Sektör Tahvili :18.31  
 Finansman Bonosu :16.95  
 Eurobond :1.01  
 Yabancı Tahvil :0.28  
 Yabancı Hisse :18.81  
 G) AYLIK ORTALAMA TEDAVÜL ORANI :17.60  
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI  
 Hisse Senetleri :0.42  
 Hazine Bonosu :0.00  
 Devlet Tahvili :0.00  
 OTC Opsiyonlar :0.00  
 Vadeli İşlemler :1.00  
 Kıymetli Madenler :0.00  
 Özel Sektör Tahvili :0.00  
 Finansman Bonosu :0.00  
 Eurobond :0.00  
 Yabancı Tahvil :0.00  
 Yabancı Hisse :0.00  
 I) PORTFÖYÜN ORTALAMA VADESİ :530.87  
 İ) KATILMA PAYI İHRAÇLARINDAN  
 KAYNAKLANAN NAKİT GİRİŞLERİ : 148,877  
 J) KATILMA PAYI İADELERİNDEN  
 KAYNAKLANAN NAKİT ÇIKIŞLARI : 13,437,259

## III- FON PORTFÖY DEĞERİ TABLOSU

|                                | Nominal<br>Değeri | Rayiç<br>Değeri | (%)  |
|--------------------------------|-------------------|-----------------|------|
| Hisse Senetleri                |                   |                 |      |
| Anadolu Efes Biracılık         | 7,850             | 185,260.00      | .12  |
| Akbank                         | 233,400           | 1,755,168.00    | 1.11 |
| Anadolu Hayat Sigorta A.Ş.     | 1                 | 6.35            | .00  |
| Arçelik                        | 26,200            | 399,550.00      | .25  |
| Aselsan                        | 16,500            | 381,810.00      | .24  |
| Aselsan                        | 350               | 8,099.00        | .01  |
| Aselsan                        | 350               | 8,099.00        | .01  |
| Aselsan                        | 1,050             | 24,297.00       | .02  |
| Aselsan                        | 1,050             | 24,297.00       | .02  |
| Aselsan                        | 350               | 8,099.00        | .01  |
| Aselsan                        | 350               | 8,099.00        | .01  |
| BİM Birleşik Mağ.A.Ş.          | 15,650            | 1,050,897.50    | .66  |
| Bolu Çimento                   | 40,000            | 263,200.00      | .17  |
| Enerji Sa                      | 70,000            | 434,000.00      | .27  |
| Enka İnşaat ve San.A.Ş.        | 0                 | 2.25            | .00  |
| Ereğli Demir Çelik             | 168,900           | 1,722,780.00    | 1.09 |
| Garanti Bankası                | 233,200           | 1,954,216.00    | 1.24 |
| Gözde Finansal Hiz. A.Ş.       | 1                 | 2.10            | .00  |
| Hektas                         | 24,500            | 256,025.00      | .16  |
| T. Isbank(C)                   | 120,900           | 689,130.00      | .44  |
| İş Gayrimenkul Yat.Ort.        | 262               | 259.39          | .00  |
| Koç Holding                    | 26,450            | 376,119.00      | .24  |
| Koza Altın İşletmeleri A.Ş.    | 10,450            | 444,125.00      | .28  |
| Kardemir(D) Demir Çelik A.Ş.   | 68,000            | 299,881.96      | .19  |
| MAVI GİYİM                     | 5,800             | 226,432.00      | .14  |
| Petkim                         | 200               | 968.00          | .00  |
| Pegasus Hava Taşımacılığı A.Ş. | 17,520            | 431,342.40      | .27  |
| Sabancı Holding A.Ş.           | 71,950            | 635,318.50      | .40  |
| T. Şişe Cam                    | 1                 | 3.54            | .00  |
| Soda Sanayii A.Ş.              | 32,003            | 198,416.89      | .13  |
| Turkcell İletişim Hiz. A.Ş.    | 97,700            | 1,189,009.00    | .75  |
| Türk Hava Yolları              | 81,100            | 1,098,094.00    | .69  |
| Tekfen Holding A.Ş.            | 5,000             | 86,750.00       | .05  |
| Tofaş Oto Fabrikaları          | 19,500            | 469,170.00      | .30  |
| Trakya Cam                     | 65,384            | 271,344.81      | .17  |
| T.S.K.B.                       | 0                 | 0.32            | .00  |

|                            |           |              |      |
|----------------------------|-----------|--------------|------|
| Türk Telekomünikasyon A.Ş. | 300       | 1,497.00     | .00  |
| Tüpraş                     | 9,800     | 1,058,400.00 | .67  |
| T.Vakıflar Bank.T.A.O      | 500       | 2,455.00     | .00  |
| Yapı Kredi Bankası         | 223,464   | 554,191.51   | .35  |
| Devlet Tahvili             |           |              |      |
| TRT020322T17               | 7,700,000 | 6,723,106.16 | 4.25 |
| TRT050220T17               | 800,000   | 707,996.30   | .45  |
| TRT080323T10               | 3,000,000 | 2,162,863.32 | 1.37 |
| TRT080328T15               | 3,000,000 | 2,614,148.28 | 1.65 |
| TRT080720T19               | 3,000,000 | 2,711,558.97 | 1.72 |
| TRT110226T13               | 2,600,000 | 2,090,490.06 | 1.32 |
| TRT120325T12               | 1,400,000 | 979,182.19   | .62  |
| TRT140922T17               | 1,780,000 | 1,387,509.48 | .88  |
| TRT141118T19               | 800,000   | 786,330.77   | .50  |
| TRT170221T12               | 2,500,000 | 2,229,961.05 | 1.41 |
| TRT200219T11               | 1,400,000 | 2,126,128.34 | 1.35 |
| TRT200324T13               | 700,000   | 568,092.22   | .36  |
| TRT220921T18               | 1,900,000 | 1,574,529.28 | 1.00 |
| TRT230222T13               | 50,000    | 86,028.10    | .05  |
| TRT240227T17               | 4,600,000 | 3,701,254.21 | 2.34 |
| TRT261022T10               | 350,000   | 561,582.38   | .36  |
| TRT270923T11               | 1,300,000 | 982,840.22   | .62  |
| Devlet Tahvili Repo        |           |              |      |
| TRT100719T18               | 543,920   | 500,719.18   | .32  |
| TRT100719T18               | 9,246,495 | 8,512,226.03 | 5.39 |
| Eurobond                   |           |              |      |
| T300123                    | 200,000   | 831,050.75   | .53  |
| T300522                    | 200,000   | 827,730.56   | .52  |
| Yabancı Devlet Tahvili     |           |              |      |
| UST310319                  | 100,000   | 455,754.58   | .29  |
| BPP                        |           |              |      |
| 0                          | 400,000   | 400,641.10   | .25  |
| Kıymeli Maden              |           |              |      |
| SGOLD995                   | 5,000     | 912,088.09   | .58  |
| Vedeli Mevduat             |           |              |      |
| ICB180706_0268             | 3,593,651 | 3,638,821.76 | 2.30 |
| TEBNK180723_0230           | 2,031,841 | 2,045,516.37 | 1.29 |
| TIB180724_0272             | 3,334,628 | 3,353,862.68 | 2.12 |
| VKBNK180725_0298           | 3,652,126 | 3,676,822.50 | 2.33 |
| Özel Sektör Tahvili        |           |              |      |
| TRPAK3TK1814               | 2,000,000 | 1,896,480.92 | 1.20 |
| TRPAKT221919               | 1,500,000 | 1,382,589.90 | .87  |
| TRPAKTF71822               | 1,500,000 | 1,491,796.76 | .94  |
| TRSAKFH12015               | 3,000,000 | 3,167,531.19 | 2.00 |
| TRSAKFH32013               | 100,000   | 102,343.30   | .06  |
| TRSAFK81816                | 1,000,000 | 1,060,869.42 | .67  |
| TRSBMKS12230               | 1,500,000 | 1,552,697.10 | .98  |
| TRSCLKE21918               | 1,500,000 | 1,544,967.98 | .98  |
| TRSCLKM31910               | 1,500,000 | 1,575,287.96 | 1.00 |
| TRSDEVA52010               | 500,000   | 512,985.52   | .32  |
| TRSENSA32314               | 2,000,000 | 2,096,822.36 | 1.33 |
| TRSGLMD71813               | 100,000   | 104,212.12   | .07  |
| TRSIGY31915                | 1,000,000 | 1,015,408.90 | .64  |
| TRSIGY32111                | 1,360,000 | 1,371,003.01 | .87  |
| TRSKCTF32014               | 2,850,000 | 2,965,844.41 | 1.88 |
| TRSKFTF61917               | 700,000   | 706,951.27   | .45  |
| TRSKFTF61925               | 600,000   | 602,478.85   | .38  |
| TRSNLOG21912               | 1,000,000 | 1,025,458.71 | .65  |
| TRSORFN31910               | 1,000,000 | 904,278.19   | .57  |
| TRSORFNE2019               | 1,500,000 | 1,546,552.94 | .98  |
| TRSOTKO22012               | 2,000,000 | 2,102,208.84 | 1.33 |
| TRSOTKO81919               | 450,000   | 476,004.36   | .30  |
| TRSRNSH11919               | 400,000   | 413,268.86   | .26  |
| TRSSRTNA1817               | 100,000   | 101,462.71   | .06  |
| TRSTBTF31910               | 500,000   | 454,499.72   | .29  |
| TRSTBTF31928               | 300,000   | 270,684.26   | .17  |
| Finansman Bonosu           |           |              |      |
| TRFBOLU71811               | 2,000,000 | 1,983,148.48 | 1.25 |
| TRFCLKM71814               | 975,000   | 970,516.50   | .61  |
| TRFFBFK91810               | 2,000,000 | 1,933,855.32 | 1.22 |
| TRFFFKR11913               | 1,000,000 | 920,076.10   | .58  |
| TRFFFKR71818               | 800,000   | 794,744.27   | .50  |
| TRFFIBA71817               | 1,500,000 | 1,498,820.10 | .95  |
| TRFFIBA71825               | 1,000,000 | 993,799.83   | .63  |
| TRFFIBA91815               | 1,170,000 | 1,139,278.30 | .72  |
| TRFFIBAE1819               | 700,000   | 669,229.54   | .42  |
| TRFFNBKE1810               | 2,000,000 | 1,915,858.08 | 1.21 |
| TRFGRFA81816               | 1,820,000 | 1,794,004.65 | 1.14 |
| TRFISFN91812               | 500,000   | 485,459.49   | .31  |
| TRFISGY71819               | 310,000   | 307,357.14   | .19  |
| TRFNURL71819               | 3,000,000 | 2,981,268.27 | 1.89 |
| TRFNURL81818               | 800,000   | 790,053.89   | .50  |
| TRFNURL81826               | 1,500,000 | 1,477,684.76 | .94  |
| TRFNURL91817               | 1,100,000 | 1,071,929.82 | .68  |
| TRFNURL91825               | 500,000   | 483,064.55   | .31  |
| TRFOYMDE1812               | 800,000   | 767,088.50   | .49  |
| TRFYAKF91813               | 630,000   | 612,958.53   | .39  |
| TRFYKFE1816                | 800,000   | 764,508.24   | .48  |
| TRFYKYM71811               | 1,480,000 | 1,474,844.92 | .93  |
| TRFYKYM71837               | 850,000   | 841,687.87   | .53  |
| VOB Sözleşmeleri Kısa      |           |              |      |
| F_EURTRY0818               | 100       | 0.00         | .00  |
| F_USDTRY0818               | 920       | 0.00         | .00  |

|                                      |        |                |        |
|--------------------------------------|--------|----------------|--------|
| VOB Sözleşmeleri Uzun<br>F_XU0300818 | 145    | 0.00           | .00    |
| VOB Nakit Teminatı<br>VBTM-NK        | 0      | 1,411,400.22   | .89    |
| Yabancı Hisse Senedi                 |        |                |        |
| SPDR Dow Jones Industrial Aver       | 200    | 223,254.47     | .14    |
| EEM US Equity                        | 5,000  | 988,759.76     | .63    |
| ISHARES JP MORGAN EM BOND FD -       | 4,900  | 2,392,515.86   | 1.51   |
| EWJ US Equity -ETF                   | 5,700  | 1,510,107.06   | .96    |
| IEF US Equity -ETF                   | 2,300  | 1,075,709.51   | .68    |
| LEMB US Equity -ETF                  | 14,300 | 2,908,071.07   | 1.84   |
| POWERSHARES FTSE RAFI US 1K -E       | 1,000  | 518,004.31     | .33    |
| SPDR Barclays Short Term High        | 5,000  | 623,561.71     | .39    |
| iShares EURO STOXX 50 UCITS ET       | 17,800 | 3,265,577.43   | 2.07   |
| SX7PEXGY Equity                      | 6,400  | 555,282.86     | .35    |
| SYBM GY Equity -ETF                  | 10,250 | 3,279,089.34   | 2.07   |
| VANGUARD S/T CORP BOND ETF -ET       | 2,500  | 890,704.71     | .56    |
| VANGUARD S&P 500 ETF -ETF            | 650    | 744,641.45     | .47    |
| VWO US Equity -ETF                   | 35,700 | 6,865,357.48   | 4.34   |
| FON PORTFOY DEĞERİ                   |        | 158,033,614.37 | 100.00 |

IV - FON TOPLAM DEĞERİ TABLOSU

|                                | TUTAR          | (%)    |
|--------------------------------|----------------|--------|
| Fon Portfoy Değeri             | 158,033,614.80 | 99.24  |
| Nakit                          | 873,541.56     | .55    |
| Alacaklar                      | 2,835,955.76   | 1.78   |
| T1 Alacaklar                   | 74,214.00      | .05    |
| 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          | 1,890.00       | .00    |
| Vadeli İşlem Alacaklar T1      | 2,754,809.40   | 1.73   |
| 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                | 5,042.36       | .00    |
| Kurucudan Alacaklar            | 0.00           | .00    |
| Banka Faizi                    | 0.00           | .00    |
| Ayrılan İhtiyatlar             | 0.00           | .00    |
| Diğer Varlıklar                | 0.00           | .00    |
| Borçlar                        | 2,503,153.74   | 1.57   |
| T1 Borçlar                     | 81,989.23      | .05    |
| T2 Borçlar                     | 4.47           | .00    |
| Diğer Borçlar Toplam           | 1,578,261.47   | .99    |
| Diğer Borçlar                  | 25,564.34      | .02    |
| Ayrılan İhtiyatlar             | 1,552,697.13   | .98    |
| Ödenecek Vergi                 | 0.00           | .00    |
| Hizmet Komisyonu               | 217,034.89     | .14    |
| Pay Geri Alış Borçlar          | 617,901.68     | .39    |
| Stopaj Gider Karşılığı         | 0.00           | .00    |
| SPK Kayda Alma Ücreti          | 7,962.00       | .01    |
| 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    |
| Opsiyon Prim Borcu Tn          | 0.00           | .00    |
| FON TOPLAM DEĞERİ              | 159,239,958.38 | 100.00 |

V - AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | GİDER      |
|----------|------------|
| Giderler | 252,576.77 |

VIOP İŞLEMLERİ

| FonKodu | Tarih      | Alış | A / S Mk Kodu | Mk Tipi | Nominal | Fiyat Tutar |
|---------|------------|------|---------------|---------|---------|-------------|
| HPD     | 07/06/2018 | Alış | F_EURTRY0618  | VBK     | 100     | 5.3386      |
| HPD     | 07/06/2018 | Alış | F_EURTRY0618  | VBK     | 150     | 5.3382      |
| HPD     | 28/06/2018 | Alış | F_EURTRY0818  | VBK     | 250     | 5.495       |
| HPD     | 07/06/2018 | Alış | F_USDTRY0618  | VBK     | 125     | 4.5295      |
| HPD     | 07/06/2018 | Alış | F_USDTRY0618  | VBK     | 95      | 4.5295      |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 3       | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 10      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 10      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 1       | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 5       | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 8       | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 21      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 11      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 50      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 37      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 13      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 24      | 4.553       |
| HPD     | 08/06/2018 | Alış | F_USDTRY0618  | VBK     | 7       | 4.553       |
| HPD     | 25/06/2018 | Alış | F_USDTRY0618  | VBK     | 10      | 4.5702      |
| HPD     | 25/06/2018 | Alış | F_USDTRY0618  | VBK     | 7       | 4.5702      |
| HPD     | 25/06/2018 | Alış | F_USDTRY0618  | VBK     | 10      | 4.5702      |
| HPD     | 25/06/2018 | Alış | F_USDTRY0618  | VBK     | 400     | 4.5702      |
| HPD     | 25/06/2018 | Alış | F_USDTRY0618  | VBK     | 273     | 4.5702      |
| HPD     | 28/06/2018 | Alış | F_USDTRY0818  | VBK     | 40      | 4.7289      |
| HPD     | 28/06/2018 | Alış | F_USDTRY0818  | VBK     | 101     | 4.7289      |

|     |            |      |              |     |     |         |              |
|-----|------------|------|--------------|-----|-----|---------|--------------|
| HPD | 28/06/2018 | Al1ş | F_USDTRY0818 | VBK | 101 | 4.7289  | 477,618.90   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0818 | VBK | 40  | 4.7289  | 189,156.00   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0818 | VBK | 101 | 4.7289  | 477,618.90   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0818 | VBK | 200 | 4.7289  | 945,780.00   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0818 | VBK | 637 | 4.7289  | 3,012,309.30 |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 2   | 118.525 | 23,705.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 2   | 118.525 | 23,705.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 5   | 118.525 | 59,262.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 4   | 118.525 | 47,410.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 3   | 118.525 | 35,557.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 2   | 118.525 | 23,705.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 1   | 118.525 | 11,852.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 5   | 118.525 | 59,262.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 80  | 118.525 | 948,200.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 5   | 118.525 | 59,262.50    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 8   | 118.525 | 94,820.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300618  | VBK | 23  | 118.525 | 272,607.50   |
| HPD | 28/06/2018 | Al1ş | F_EURTRY0618 | VBU | 14  | 5.3334  | 74,667.60    |
| HPD | 28/06/2018 | Al1ş | F_EURTRY0618 | VBU | 236 | 5.3334  | 1,258,682.40 |
| HPD | 29/06/2018 | Al1ş | F_EURTRY0818 | VBU | 100 | 5.4799  | 547,990.00   |
| HPD | 29/06/2018 | Al1ş | F_EURTRY0818 | VBU | 50  | 5.4799  | 273,995.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 25  | 4.6858  | 117,145.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 71  | 4.686   | 332,706.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 2   | 4.686   | 9,372.00     |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 102 | 4.686   | 477,972.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 30  | 4.686   | 140,580.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 50  | 4.686   | 234,300.00   |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 4   | 4.686   | 18,744.00    |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 5   | 4.686   | 23,430.00    |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 1   | 4.686   | 4,686.00     |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 5   | 4.686   | 23,430.00    |
| HPD | 13/06/2018 | Al1ş | F_USDTRY0618 | VBU | 505 | 4.686   | 2,366,430.00 |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 25  | 4.6109  | 115,272.50   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 21  | 4.6109  | 96,828.90    |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 100 | 4.6109  | 461,090.00   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 5   | 4.6109  | 23,054.50    |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 20  | 4.6109  | 92,218.00    |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 1   | 4.6109  | 4,610.90     |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 10  | 4.6109  | 46,109.00    |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 2   | 4.6109  | 9,221.80     |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 191 | 4.6109  | 880,681.90   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 172 | 4.6109  | 793,074.80   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 4   | 4.6109  | 18,443.60    |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 2   | 4.6109  | 9,221.80     |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 123 | 4.6109  | 567,140.70   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 41  | 4.6109  | 189,046.90   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 200 | 4.6109  | 922,180.00   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 101 | 4.6109  | 465,700.90   |
| HPD | 28/06/2018 | Al1ş | F_USDTRY0618 | VBU | 202 | 4.6109  | 931,401.80   |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 2   | 4.683   | 9,366.00     |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 23  | 4.683   | 107,709.00   |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 62  | 4.683   | 290,346.00   |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 6   | 4.683   | 28,098.00    |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 57  | 4.683   | 266,931.00   |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 20  | 4.683   | 93,660.00    |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 20  | 4.683   | 93,660.00    |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 1   | 4.683   | 4,683.00     |
| HPD | 29/06/2018 | Al1ş | F_USDTRY0818 | VBU | 109 | 4.683   | 510,447.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 2   | 121.7   | 24,340.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 1   | 121.7   | 12,170.00    |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 30  | 121.7   | 365,100.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 30  | 121.7   | 365,100.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 30  | 121.7   | 365,100.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 30  | 121.7   | 365,100.00   |
| HPD | 28/06/2018 | Al1ş | F_XU0300818  | VBU | 22  | 121.7   | 267,740.00   |