

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/05/2019 - 31/05/2019 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.....:278,865,942.97
 F) TEDAVÜLDEKİ PAY SAYISI.....:12,448,913,905
 G) FONUN KURULUŞ TARİHİ.....:31/12/2010
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.022401
 B) ÖNCEKİ AY PAY FİYATI.....:0.021974
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.94
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:8.44
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:17.84
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.76
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :31.33
 Hazine Bonosu :0.00
 Devlet Tahvili :5.76
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.68
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :49.41
 Finansman Bonosu :2.84
 Eurobond :4.46
 Yabancı Tahvil :0.00
 Yabancı Hisse :4.76
 G) AYLIK ORTALAMA TEDAVÜL ORANI :32.57
 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 :3000000.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :274.54
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,601,396
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 32,860,064

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	0	0.01	.00
Anadolu Hayat sigorta A.Ş.	1	5.89	.00
Enka İnşaat ve San.A.Ş.	1	4.62	.00
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	2,213,556.66	.77
İş Gayrimenkul Yat.Ort.	1	0.78	.00
Kardemir(D) Demir Çelik A.Ş.	1	1.45	.00
T. Şişe Cam	2	12.65	.00
Soda Sanayii A.Ş.	1	5.56	.00
Türk Hava Yolları	1	9.99	.00
Tofaş Oto Fabrikaları	1	16.92	.00
Trakya Cam	0	0.68	.00
T.S.K.B.	1	0.92	.00
Yapı Kredi Bankası	1	1.11	.00
Devlet Tahvili			
TRT130320F12	2,000,000	13,126,966.26	4.57
TRT170221T12	2,000,000	1,710,884.44	.60
Devlet Tahvili Repo			
TRT060825T15	2,134,165	2,004,150.68	.70
TRT060825T15	3,734,790	3,507,263.70	1.22
TRT080323T10	28,479,290	18,037,356.16	6.28
TRT270923T11	30,665,600	20,040,859.41	6.98
TRT270923T11	30,665,600	20,040,859.41	6.98
TRT270923T11	30,665,600	20,040,859.41	6.98
Eurobond			
T030719	1,000,000	5,951,622.63	2.07
T300123	200,000	1,034,818.38	.36
T301019	1,000,000	5,871,733.11	2.05
BPP			
0	260,000	260,517.15	.09
Özel Sektör Tahvili			
TRSAEST91812	1,500,000	1,500,000.00	.52

TRSAEST91911	2,500,000	2,500,000.00	.87
TRSAKFH12015	4,100,000	4,240,005.20	1.48
TRSAKFH32013	1,750,000	1,807,909.48	.63
TRSAYGZ12024	1,400,000	1,356,664.74	.47
TRSBEDS91913	2,000,000	2,822,635.40	.98
TRSBMKS12230	2,500,000	2,587,828.50	.90
TRSCMSA32112	8,000,000	8,405,309.20	2.93
TRSDVA52010	3,050,000	3,094,072.99	1.08
TRSENSA32314	7,000,000	8,403,015.74	2.93
TRSENSA72211	3,000,000	3,873,567.72	1.35
TRSERGL52117	3,000,000	3,006,442.77	1.05
TRSEKKT32123	5,000,000	5,286,488.80	1.84
TRSEKTA2014	900,000	947,638.58	.33
TRSHYTV71910	4,300,000	4,478,042.36	1.56
TRSHYTV92015	1,250,000	1,328,394.48	.46
TRSIGY12113	1,830,000	1,879,370.47	.65
TRSIGY32111	4,550,000	4,652,384.96	1.62
TRSIGY61912	820,000	851,422.12	.30
TRSIGYE1915	60,000	61,163.07	.02
TRSKCTF32014	6,650,000	6,607,031.76	2.30
TRSKCTF71913	5,000,000	5,240,481.65	1.83
TRSKCTY32015	2,300,000	2,338,446.13	.81
TRSKFTF42016	2,800,000	2,702,687.09	.94
TRSKFTF61917	2,500,000	2,679,414.58	.93
TRSKFTF61925	2,640,000	2,819,912.83	.98
TRSMGTI22115	3,350,000	3,373,137.91	1.18
TRSMGTI72011	3,630,000	3,739,579.64	1.30
TRSOPAS22129	3,100,000	3,123,387.76	1.09
TRSOPAS42010	6,000,000	5,891,516.94	2.05
TRSORFN72013	5,500,000	5,571,150.59	1.94
TRSORFNE2019	6,000,000	6,004,839.60	2.09
TRSOTKO22012	6,000,000	5,985,098.04	2.09
TRSOTKO32110	6,500,000	6,841,081.07	2.38
TRSOTKO81919	3,200,000	3,290,508.22	1.15
TRSSRTNE1912	2,400,000	2,488,447.46	.87
TRSTISB72712	5,000,000	5,085,317.90	1.77
TRSTPRS22114	5,000,000	5,101,801.45	1.78
TRSTTRK42012	3,180,000	3,453,152.94	1.20
TRSVKFB92719	2,500,000	2,597,613.60	.90
TRSYDAT22015	1,000,000	991,404.34	.35
Finansman Bonosu			
TRFBOLU71910	3,720,000	3,631,017.97	1.26
TRFOYMD71916	4,000,000	3,907,773.60	1.36
VOB Sözleşmeleri Kısa			
F_USDTRY0619	2,895	0.00	.00
F_XU0300619	500	0.00	.00
TL_EUR0619	2,000,000	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	2,509,447.55	.87
Yabancı Hisse Senedi			
Hsbc Bank A.Ş. A Tipi Hisse Se	126,265,283	5,660,977.70	1.97
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,642,658.21	1.97
SPDR Barclays Short Term High	18,000	2,844,624.87	.99
FON PORTFOY DEĞERİ		287,046,375.96	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	287,046,376.26	102.93
Nakit	260,059.68	.09
Alacaklar	8,758.79	.00
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.74	.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	8,758.05	.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	8,449,251.76	3.03
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	6,665,303.54	2.39
Diğer Borçlar	77,474.99	.03
Ayrılan İhtiyatlar	6,587,828.55	2.36
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	401,170.90	.14
Pay Geri Alış Borçlar	1,317,092.32	.47
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	10,391.00	.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	55,294.00	.02

FON TOPLAM DEĞERİ

278,865,942.97

100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA

GİDER

Giderler

469,585.68

VIOP İşlemleri

FonKodu	Tarih	A / S	Mk Kodu	Mk Tipi	Nominal	Fiyat Tutar
HPO	24/05/2019	Alış	F_USDTRY0619	VBK	1 6.2137	6,213.70
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1242	6,124.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	2 6.1296	12,259.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1315	6,131.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1315	6,131.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1293	61,293.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	9 6.1282	55,153.80
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1274	6,127.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1251	153,127.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.125	6,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1247	6,124.70
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	6 6.1246	36,747.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1244	61,244.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1241	153,102.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.124	61,240.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	15 6.1235	91,852.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	4 6.1253	24,501.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1252	6,125.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1251	153,127.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1245	153,112.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1245	61,245.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	24 6.1245	146,988.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	4 6.1245	24,498.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	21 6.1245	128,614.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	4 6.1245	24,498.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	8 6.1275	49,020.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	3 6.1258	18,377.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	7 6.1257	42,879.90
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1256	6,125.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1252	61,252.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	8 6.125	49,000.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1247	6,124.70
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	2 6.1247	12,249.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1245	61,245.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.124	6,124.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1235	61,235.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1231	6,123.10
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1231	61,231.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	59 6.1231	361,262.90
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	41 6.1231	251,047.10
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	5 6.123	30,615.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.123	6,123.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1226	6,122.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	16 6.1224	97,958.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1223	153,057.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	8 6.1223	48,978.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	23 6.1227	140,822.10
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1227	61,227.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1227	6,122.70
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1224	61,224.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	6 6.1226	36,735.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1226	6,122.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	18 6.1226	110,206.80
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1226	153,065.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	7 6.1226	42,858.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	80 6.1235	489,880.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.124	6,124.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	52 6.1234	318,416.80
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1244	6,124.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.1244	6,124.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	3 6.124	18,372.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	8 6.1247	48,997.60
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	3 6.1236	18,370.80
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	20 6.1236	122,472.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.125	6,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.125	6,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.124	6,124.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	97 6.125	594,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	80 6.125	490,000.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	9 6.125	55,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	14 6.125	85,750.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	2 6.1251	12,250.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	7 6.1251	42,875.70
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	2 6.1251	12,250.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1223	153,057.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1223	153,057.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1223	153,057.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	13 6.1228	79,596.40
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	18 6.1251	110,251.80
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	24 6.1243	146,983.20
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	13 6.1251	79,626.30
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1251	61,251.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	5 6.1251	30,625.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	15 6.1251	91,876.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	10 6.1251	61,251.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	1 6.125	6,125.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	2 6.125	12,250.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1255	153,137.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1257	153,142.50
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	25 6.1258	153,145.00
HPO	29/05/2019	Alış	F_USDTRY0619	VBK	5 6.1256	30,628.00

HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.1254	18,376.20
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1254	6,125.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1253	153,132.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	9	6.125	55,125.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.125	12,250.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.125	18,375.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1257	153,142.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	8	6.1261	49,008.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.126	30,630.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	7	6.1262	42,883.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1268	153,170.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1273	6,127.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1268	153,170.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	24	6.1268	147,043.20
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	13	6.1268	79,648.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.1267	61,267.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	14	6.1267	85,773.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	13	6.1291	79,678.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.1292	61,292.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.1293	30,646.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.13	30,650.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.13	6,130.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.13	6,130.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1321	6,132.10
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1321	6,132.10
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	16	6.1321	98,113.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1322	6,132.20
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.134	153,350.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.134	153,350.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.134	153,350.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.134	153,350.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1296	6,129.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1285	6,128.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.129	61,290.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.129	6,129.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	12	6.1295	73,554.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.13	61,300.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	4	6.13	24,520.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1296	6,129.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1306	6,130.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	8	6.1306	49,044.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	7	6.1311	42,917.70
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.131	6,131.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1308	6,130.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	9	6.1307	55,176.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	15	6.1307	91,960.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.1306	18,391.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1314	6,131.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1311	153,277.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1311	153,277.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1311	153,277.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	15	6.1311	91,966.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1318	6,131.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	4	6.1319	24,527.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	8	6.132	49,056.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	44	6.134	269,896.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1332	6,133.20
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	4	6.1332	24,532.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.1331	18,399.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.133	153,325.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.133	153,325.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.133	153,325.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.133	153,325.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	11	6.1349	67,483.90
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.1351	30,675.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1355	6,135.50
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	6	6.1358	36,814.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	6	6.1373	36,823.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1387	6,138.70
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.1387	12,277.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.138	18,414.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	50	6.1361	306,805.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.136	6,136.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	11	6.1373	67,510.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1373	6,137.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	7	6.1383	42,968.10
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	4	6.1387	24,554.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	4	6.1388	24,555.20
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1388	6,138.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1388	6,138.80
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	22	6.1387	135,051.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	49	6.1387	300,796.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.1397	12,279.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1397	6,139.70
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	22	6.1397	135,073.40
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	7	6.1397	42,977.90
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	40	6.1402	245,608.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1403	6,140.30
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.1413	12,282.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	20	6.1413	122,826.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	26	6.1415	159,679.00
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1406	6,140.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1406	6,140.60
HPO	29/05/2019	Al1s	F_USDTRY0619	VBK	30	6.1414	184,242.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	120	5.9779	717,348.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	5	5.9776	29,888.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	3	5.9775	17,932.50
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	10	5.9775	59,775.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	2	5.9775	11,955.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	94	5.9775	561,885.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	1	5.98	5,980.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	262	5.98	1,566,760.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	139	5.98	831,220.00
HPO	31/05/2019	Al1s	F_USDTRY0619	VBK	20	5.98	119,600.00

HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	40	5.98	239,200.00
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	62	5.98	370,760.00
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	79	5.98	472,420.00
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	79	5.98	472,420.00
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	2	5.98	11,960.00
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	25	5.9813	149,532.50
HPO	31/05/2019	Al1\$	F_USDTRY0619	VBK	3	5.9813	17,943.90
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	1	115.9	11,590.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	6	115.9	69,540.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	2	115.9	23,180.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	3	115.9	34,770.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	5	115.9	57,950.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	50	115.9	579,500.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	2	115.9	23,180.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	1	115.9	11,590.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	3	115.875	34,762.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	5	115.875	57,937.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	1	115.875	11,587.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	4	115.875	46,350.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	1	115.875	11,587.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	21	115.875	243,337.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	8	115.875	92,700.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	3	115.875	34,762.50
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	10	115.875	115,875.00
HPO	07/05/2019	Al1\$	F_XU0300619	VBK	1	115.875	11,587.50
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	40	107.425	429,700.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.425	10,742.50
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	4	107.425	42,970.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	6	107.425	64,455.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.425	10,742.50
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	9	107.425	96,682.50
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.425	10,742.50
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	31	107.25	332,475.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.25	10,725.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.25	10,725.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.25	10,725.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	1	107.25	10,725.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	5	107.25	53,625.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	7	107.25	75,075.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	5	107.25	53,625.00
HPO	23/05/2019	Al1\$	F_XU0300619	VBK	6	107.25	64,350.00
HPO	24/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0937	6,093.70
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	2	6.0175	12,035.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0183	6,018.30
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0194	6,019.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0173	60,173.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	9	6.016	54,144.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.015	6,015.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.0112	150,280.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0112	6,011.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0112	6,011.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	6	6.0112	36,067.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0112	60,112.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.0112	150,280.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0112	60,112.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	15	6.0112	90,168.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	4	6.0124	24,049.60
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0124	6,012.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.0124	150,310.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	35	6.0124	210,434.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	24	6.0124	144,297.60
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.0124	150,310.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	4	6.0124	24,049.60
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	8	6.0154	48,123.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	3	6.0135	18,040.50
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	7	6.0135	42,094.50
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0135	6,013.50
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0129	60,129.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	8	6.0129	48,103.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	3	6.0126	18,037.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0122	60,122.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0118	6,011.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0115	60,115.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	70	6.011	420,770.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	41	6.0109	246,446.90
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	6	6.0109	36,065.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0106	6,010.60
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	16	6.0103	96,164.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	33	6.0103	198,339.90
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	34	6.0104	204,353.60
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	10	6.0104	60,104.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	6	6.0104	36,062.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0103	6,010.30
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	18	6.0106	108,190.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.0106	150,265.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	7	6.0106	42,074.20
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	80	6.0112	480,896.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.01	6,010.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	52	6.01	312,520.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0124	6,012.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0124	6,012.40
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	3	6.0116	18,034.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	8	6.0126	48,100.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	3	6.0101	18,030.30
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	20	6.0101	120,202.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0118	6,011.80
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.0125	6,012.50
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	1	6.012	6,012.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.01	150,250.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	19	6.01	114,190.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	6	6.01	36,060.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	25	6.01	150,250.00
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	5	6.0105	30,052.50
HPO	29/05/2019	Al1\$	F_USDTRY0519	VBU	8	6.0105	48,084.00

HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.012	6,012.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	97	6.0123	583,193.10
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	80	6.0124	480,992.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	9	6.0125	54,112.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	14	6.0127	84,177.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0127	12,025.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.0131	42,091.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0128	12,025.60
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	18	6.0115	108,207.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	24	6.0115	144,276.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	13	6.013	78,169.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.013	60,130.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0129	30,064.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	15	6.013	90,195.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0146	60,146.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	14	6.0147	84,205.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	6	6.0169	36,101.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.0169	42,118.30
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0172	60,172.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0173	30,086.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0177	30,088.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0179	6,017.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.018	6,018.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0197	6,019.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0198	6,019.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.02	42,140.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	8	6.02	48,160.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.02	6,020.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0202	6,020.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.022	150,550.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.022	150,550.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.022	150,550.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.022	150,550.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0175	6,017.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0165	6,016.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0168	60,168.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0169	6,016.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0175	12,035.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0175	60,175.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0177	60,177.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0168	24,067.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0175	6,017.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0185	6,018.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	8	6.0185	48,148.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.0189	42,132.30
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0189	6,018.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0187	6,018.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	9	6.0187	54,168.30
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	15	6.0187	90,280.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.018	18,054.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0189	6,018.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0189	150,472.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0189	150,472.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0189	150,472.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	15	6.0189	90,283.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0198	6,019.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0199	24,079.60
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.02	30,100.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.02	18,060.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	9	6.022	54,198.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	35	6.022	210,770.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.02	30,100.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.02	18,060.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.021	150,525.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.021	150,525.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.021	150,525.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.021	150,525.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	8	6.0229	48,183.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.0229	18,068.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.023	30,115.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0232	6,023.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0238	30,119.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0238	6,023.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.025	30,125.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.025	6,025.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.026	6,026.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0265	12,053.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.026	18,078.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	50	6.024	301,200.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.024	6,024.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	11	6.0249	66,273.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0252	6,025.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.0257	42,179.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0267	24,106.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0266	24,106.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0267	6,026.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0267	6,026.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	22	6.0266	132,585.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	20	6.0267	120,534.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	29	6.0267	174,774.30
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0275	12,055.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0276	6,027.60
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0277	24,110.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	18	6.0277	108,498.60
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.0277	42,193.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	40	6.028	241,120.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0283	6,028.30
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.029	12,058.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	20	6.0291	120,582.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0295	150,737.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0295	6,029.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0284	6,028.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0282	6,028.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	30	6.029	180,870.00

HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.013	60,130.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0129	6,012.90
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0129	12,025.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0135	150,337.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0135	150,337.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0135	150,337.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0135	30,067.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	4	6.0131	24,052.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0131	150,327.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	9	6.0129	54,116.10
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0129	12,025.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.0129	18,038.70
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0135	150,337.50
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	8	6.0138	48,110.40
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0138	30,069.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	7	6.014	42,098.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0148	150,370.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0148	6,014.80
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0148	150,370.00
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	24	6.0148	144,355.20
HPO	29/05/2019	A11\$	F_USDTRY0519	VBU	13	6.0148	78,192.40