

AVİVASA EMEKLİLİK VE HAYAT A.Ş.
BORÇLANMA ARAÇLARI EMEKLİLİK YATIRIM FONU
01.01.2019 – 30.06.2019 DÖNEMİ FAALİYET RAPORU (AE2)

Genel Bilgiler

Fon, Sermaye Piyasası Kurulu'nun 01.10.2003 tarih EYF.19-1/1158 sayılı izni doğrultusunda 100.000.000,00 TL (yüzmilyon) sermaye ve 1.000.000,00 TL (birmilyon) avans tahsisi ile kurulmuştur. Fon, 27.10.2003 tarihinde halka arz edilmiştir. Avans geri ödeme süreci 06.02.2004 tarihinde tamamlanmıştır. 20.04.2006 tarih ve SPK'nın 15-215 sayılı izni doğrultusunda fonun tutarı 100.000.000,00 TL'den (yüzmilyon) 2.000.000.000,00 TL'ye (ikimilyar) çıkarılmıştır. Fon'un Avivasa Emeklilik ve Hayat A.Ş. Gelir Amaçlı Kamu Borçlanma Araçları Emeklilik Yatırım Fonu olan ünvanı Sermaye Piyasası Kurulu'nun 28/07/2017 tarih ve 12233903-E8979 sayılı izni doğrultusunda Avivasa Emeklilik ve Hayat A.Ş. Borçlanma Araçları Emeklilik Yatırım Fonu olarak değiştirilmiştir.

Fonun Performans Bilgisi

Fon Toplam Değeri	2.506.658.554
İhraç Değeri	0,009979
01.01.2019 Pay Değeri	0,053377
01.07.2019 Pay Değeri	0,057900
İhraç Tarihine Göre Verim	480,21 %
Faaliyet Dönemindeki Verimi	8,47 %
Dolaşımdaki Pay Sayısı	43.293.259.426
Pay Doluluk Oranı	21,65 %

30 HAZİRAN 2019 TARİHLİ
FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değer	Rayiç Değer (TL)	%
Ters Repo	150.289.751	150.289.751	6,03
Vadeli Mevduat		108.820.598	4,38
Borçlanma Araçları İleri valörlü Satış	-10.000.000	-8.172.750	-0,32
Yatırım Fonu	17.498,584	23.843.700	0,96
Borçlanma Senetleri	2.111.295.591	2.017.555.920	81,28
VİOP Teminatı	0	19.728.781	0,79
Eurobond (Yabancı)	1.000.000	4.926.331	0,20
Kira Sertifikaları	17.600.000	18.421.366	0,74
Varlığa Dayalı Menkul Kıymet	25.400.000	26.203.239	1,06
Borsa Para Piyasası		121.146.565	4,88
Fon Portföy Değeri		2.482.763.504	100,00

**30 HAZİRAN 2019 TARİHLİ
NET VARLIK DEĞERİ TABLOSU**

	Tutar (TL)	%
Fon Portföy Değeri	2.482.763.504	99,05
Hazır Değerler	18.395.842	0,73
Takastan Alacaklar	8.187.302	0,33
Diğer Alacaklar	975.602	0,04
Borçlar	-3.663.697	-0,15
Net Varlık Değeri	2.506.658.554	100,00

Fonun Faaliyet Gösterdiği Piyasanın ve Ekonominin Genel Durumuna İlişkin Bilgiler

Küresel Gelişmeler, Yurtiçi Makro Görünüm ve Piyasalar

Küresel büyümede yaşanan yavaşlama ve resesyon endişelerinin artması ile küresel merkez bankaları finansal piyasaları destekleyici bir duruşa geçti. 2018'i geride bırakırken Amerikan Merkez Bankası Fed'in faiz artırım beklentileri, 2019'un ilk yarısında yerini Fed'in faiz indirim beklentilerine bıraktı. Yavaşlayan küresel büyüme faiz hadlerinde de düşüşe yol açtı. ABD 10 yıllık tahvil faizleri 2018'de 3 düzeylerinden 2019'da 1,95'lere kadar geri çekilirken, negatif faizli tahvil-bonoların tüm tahvil-bono piyasasına oranı Ekim 2016 düzeylerine yükselmiş durumda... Amerikan ekonomisinin diğer gelişmiş ülke ekonomilerine nazaran güçlü seyri ile dolar endeksi 2019'un ilk yarısında %2'ye yakın değer kazandı. Euro Bölgesi'nde yaşanan ekonomik yavaşlama ise EURUSD endeksinde %3'e yakın değer kaybına sebep oldu. Küresel hisse senetleri ise 2019'a güçlü bir başlangıç yaptı. Ekonomik yavaşlama her ne kadar hisse senetlerini baskılayıcı bir etken olsa da, ABD-Çin ticaret gerginliğine yönelik stresin azalması ve merkez bankalarının finansal piyasaları destekleyici duruşu küresel hisse senedi piyasalarını destekledi. MSCI global hisse senetleri, Amerikan S&P 500 ve Alman Dax endeksleri %18 dolayında değer kazandı. Gelişen ülke faizlerinde de gelişmiş ülke faizlerine paralel düşüşler yaşandı. Gelişen ülke para birimlerinde %1 değer kazancı olurken, hisse senetleri de %10 dolayında yükseldi.

Türkiye ise ekonomik dengelenme sürecinde... Sanayi üretimi, PMI gibi büyümeye öncü göstergeler yılın ilk yarısında toparlanma eğilimindeydi. Öte yandan, enflasyonda da düşüş trendi hâkim oldu. 2018 yılsonunda %20,3 olan enflasyon Haziran ayında %15,72'lere kadar geriledi. 12 aylık kümülatif cari açık Aralık 2018'de 27 milyar \$ dolayından Mayıs ayında 2,4 milyar \$'a kadar geriledi. Türk Lirası yılbaşından bu yana gelişen ülke para birimlerinden negatif ayrışarak %6 dolayında değer kaybetti. Faiz ve hisse senedi piyasalarında ise pozitif bir hava hâkim oldu. 10 yıllık faizler Mayıs ayında 21 düzeylerini test ettikten sonra 15,5'lere kadar geriledi. Borsa İstanbul ise %11'in üzerinde değer kazandı.

Fonun İçtüzük, İzahname ve Tanıtım Formu Değişiklikleri

Fonun ilgili yatırım döneminde yapılmış olan tüm mevzuatsal ve yatırım stratejisindeki değişikliklere, yatırım stratejisi bant aralığı bilgilerine ve içtüzük-izahname tadil metinlerine ksbf.avivasa.com.tr/fonsbf/ ve Borsa İstanbul A.Ş. Kamuyu Bilgilendirme Platformu www.kap.gov.tr internet adresinden ulaşabilirsiniz.

Faaliyet dönemi içerisinde fon kurulu tarafından olağan toplantılar gerçekleştirilmiştir. Bu toplantılarda genel piyasalar, fonun performansı ve fonla ilgili diğer konular incelenmiştir.

Fon Kurulu

M.Fırat KURUCA
Fon Kurulu Üyesi

Mehmet Ali ERSARI
Fon Kurulu Üyesi

A.Göktürk IŞIKPINAR
Fon Kurulu Üyesi

Erkan ŞAHİNLER
Fon Kurulu Üyesi

Tuğrul GEMİCİ
Fon Kurulu Üyesi

İşlemTipTanım	İşlemTarihi	Tanımı	İşlemBirimFiyatı	İşlemMiktarı	İşlemTutarı
Kısa	28.03.2019	F_XU0300419	121.775	2	24,355.00
Kısa	28.03.2019	F_XU0300419	121.775	9	109,597.50
Kısa	28.03.2019	F_XU0300419	121.775	5	60,887.50
Kısa	28.03.2019	F_XU0300419	121.775	34	414,035.00
Kısa	28.03.2019	F_XU0300419	121.85	50	609,250.00
Kısa	28.03.2019	F_XU0300419	121.875	1	12,187.50
Kısa	28.03.2019	F_XU0300419	121.875	1	12,187.50
Kısa	28.03.2019	F_XU0300419	121.875	10	121,875.00
Kısa	28.03.2019	F_XU0300419	121.825	5	60,912.50
Kısa	28.03.2019	F_XU0300419	121.825	2	24,365.00
Kısa	28.03.2019	F_XU0300419	121.825	5	60,912.50
Kısa	28.03.2019	F_XU0300419	121.825	26	316,745.00
Kısa	28.03.2019	F_XU0300419	121.775	4	48,710.00
Kısa	28.03.2019	F_XU0300419	121.775	1	12,177.50
Kısa	28.03.2019	F_XU0300419	121.775	1	12,177.50
Kısa	28.03.2019	F_XU0300419	121.775	30	365,325.00
Kısa	28.03.2019	F_XU0300419	121.775	1	12,177.50
Kısa	28.03.2019	F_XU0300419	121.775	13	158,307.50

K1sa	28.03.2019	F_XU03004 19	121.75	8	97,400.00
K1sa	28.03.2019	F_XU03004 19	121.725	10	121,725.00
K1sa	28.03.2019	F_XU03004 19	121.725	5	60,862.50
K1sa	28.03.2019	F_XU03004 19	121.725	18	219,105.00
K1sa	28.03.2019	F_XU03004 19	121.8	1	12,180.00
K1sa	28.03.2019	F_XU03004 19	121.775	8	97,420.00
K1sa	28.03.2019	F_XU03004 19	121.775	1	12,177.50
K1sa	28.03.2019	F_XU03004 19	121.75	1	12,175.00
K1sa	28.03.2019	F_XU03004 19	121.725	1	12,172.50
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K1sa	28.03.2019	F_XU03004 19	121.8	8	97,440.00
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K1sa	28.03.2019	F_XU03004 19	121.775	30	365,325.00
K1sa	28.03.2019	F_XU03004 19	121.75	1	12,175.00
K1sa	28.03.2019	F_XU03004 19	121.75	5	60,875.00
K1sa	28.03.2019	F_XU03004 19	121.725	1	12,172.50
K1sa	28.03.2019	F_XU03004 19	121.675	1	12,167.50
K1sa	28.03.2019	F_XU03004 19	121.675	9	109,507.50
K1sa	28.03.2019	F_XU03004 19	121.7	4	48,680.00
K1sa	28.03.2019	F_XU03004 19	121.675	6	73,005.00
K1sa	28.03.2019	F_XU03004 19	121.675	1	12,167.50
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K1sa	28.03.2019	F_XU03004 19	121.7	1	12,170.00
K1sa	28.03.2019	F_XU03004 19	121.675	1	12,167.50
K1sa	28.03.2019	F_XU03004 19	121.675	1	12,167.50

K1sa	28.03.2019	F_XU03004 19	121.675	16	194,680.00
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K1sa	28.03.2019	F_XU03004 19	121.675	13	158,177.50
K1sa	28.03.2019	F_XU03004 19	121.8	4	48,720.00
K1sa	28.03.2019	F_XU03004 19	121.775	5	60,887.50
K1sa	28.03.2019	F_XU03004 19	121.8	1	12,180.00
K1sa	28.03.2019	F_XU03004 19	121.775	30	365,325.00
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K1sa	28.03.2019	F_XU03004 19	121.775	13	158,307.50
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K1sa	28.03.2019	F_XU03004 19	121.775	11	133,952.50
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K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	10	121,525.00
K1sa	28.03.2019	F_XU03004 19	121.525	5	60,762.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	5	60,762.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	1	12,152.50
K1sa	28.03.2019	F_XU03004 19	121.525	2	24,305.00

K1sa	28.03.2019	F_XU03004 19	121.525	2	24,305.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	2	24,300.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	66	801,900.00
K1sa	28.03.2019	F_XU03004 19	121.4	6	72,840.00
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50
K1sa	28.03.2019	F_XU03004 19	121.375	2	24,275.00
K1sa	28.03.2019	F_XU03004 19	121.375	10	121,375.00
K1sa	28.03.2019	F_XU03004 19	121.35	29	351,915.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.35	5	60,675.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50
K1sa	28.03.2019	F_XU03004 19	121.375	3	36,412.50
K1sa	28.03.2019	F_XU03004 19	121.375	9	109,237.50
K1sa	28.03.2019	F_XU03004 19	121.375	3	36,412.50
K1sa	28.03.2019	F_XU03004 19	121.375	5	60,687.50
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50

K1sa	28.03.2019	F_XU03004 19	121.375	4	48,550.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.35	10	121,350.00
K1sa	28.03.2019	F_XU03004 19	121.35	50	606,750.00
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.325	49	594,492.50
K1sa	28.03.2019	F_XU03004 19	121.325	1	12,132.50
K1sa	28.03.2019	F_XU03004 19	121.325	5	60,662.50
K1sa	28.03.2019	F_XU03004 19	121.4	1	12,140.00
K1sa	28.03.2019	F_XU03004 19	121.325	1	12,132.50
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.325	20	242,650.00
K1sa	28.03.2019	F_XU03004 19	121.325	5	60,662.50
K1sa	28.03.2019	F_XU03004 19	121.325	10	121,325.00
K1sa	28.03.2019	F_XU03004 19	121.325	3	36,397.50
K1sa	28.03.2019	F_XU03004 19	121.375	3	36,412.50
K1sa	28.03.2019	F_XU03004 19	121.35	43	521,805.00
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.35	1	12,135.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.375	10	121,375.00
K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.375	1	12,137.50

K1sa	28.03.2019	F_XU03004 19	121.35	2	24,270.00
K1sa	28.03.2019	F_XU03004 19	121.35	4	48,540.00
K1sa	28.03.2019	F_XU03004 19	121.35	181	2,196,435. 00
K1sa	28.03.2019	F_XU03004 19	121.525	8	97,220.00
K1sa	28.03.2019	F_XU03004 19	121.525	92	1,118,030. 00
K1sa	28.03.2019	F_XU03004 19	121.5	2	24,300.00
K1sa	28.03.2019	F_XU03004 19	121.5	10	121,500.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	32	388,800.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	10	121,500.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	5	60,750.00
K1sa	28.03.2019	F_XU03004 19	121.5	2	24,300.00
K1sa	28.03.2019	F_XU03004 19	121.5	4	48,600.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	4	48,600.00
K1sa	28.03.2019	F_XU03004 19	121.5	11	133,650.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.5	1	12,150.00
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
K1sa	28.03.2019	F_XU03004 19	121.475	8	97,180.00

K1sa	28.03.2019	F_XU03004 19	121.475	90	1,093,275. 00
K1sa	28.03.2019	F_XU03004 19	121.5	5	60,750.00
K1sa	28.03.2019	F_XU03004 19	121.5	3	36,450.00
K1sa	28.03.2019	F_XU03004 19	121.5	5	60,750.00
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
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K1sa	28.03.2019	F_XU03004 19	121.475	47	570,932.50
K1sa	28.03.2019	F_XU03004 19	121.475	9	109,327.50
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
K1sa	28.03.2019	F_XU03004 19	121.475	1	12,147.50
K1sa	28.03.2019	F_XU03004 19	121.475	5	60,737.50
K1sa	28.03.2019	F_XU03004 19	121.475	25	303,687.50
K1sa	28.03.2019	F_XU03004 19	121.475	8	97,180.00
K1sa	28.03.2019	F_XU03004 19	121.45	8	97,160.00
K1sa	28.03.2019	F_XU03004 19	121.45	92	1,117,340. 00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	4	48,350.00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	4	48,350.00
K1sa	28.03.2019	F_XU03004 19	120.875	50	604,375.00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	7	84,612.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50

K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	6	72,525.00
K1sa	28.03.2019	F_XU03004 19	120.875	2	24,175.00
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.85	3	36,255.00
K1sa	28.03.2019	F_XU03004 19	120.85	3	36,255.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.85	40	483,400.00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	50	604,375.00
K1sa	28.03.2019	F_XU03004 19	120.975	1	12,097.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.85	10	120,850.00
K1sa	28.03.2019	F_XU03004 19	120.975	4	48,390.00
K1sa	28.03.2019	F_XU03004 19	120.875	7	84,612.50
K1sa	28.03.2019	F_XU03004 19	120.85	6	72,510.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.875	20	241,750.00

K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.9	8	96,720.00
K1sa	28.03.2019	F_XU03004 19	120.975	16	193,560.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.85	8	96,680.00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.85	4	48,340.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.85	2	24,170.00
K1sa	28.03.2019	F_XU03004 19	120.85	2	24,170.00
K1sa	28.03.2019	F_XU03004 19	120.925	25	302,312.50
K1sa	28.03.2019	F_XU03004 19	120.85	2	24,170.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.85	1	12,085.00
K1sa	28.03.2019	F_XU03004 19	120.85	21	253,785.00
K1sa	28.03.2019	F_XU03004 19	120.9	25	302,250.00
K1sa	28.03.2019	F_XU03004 19	120.9	17	205,530.00
K1sa	28.03.2019	F_XU03004 19	120.9	1	12,090.00
K1sa	28.03.2019	F_XU03004 19	120.9	1	12,090.00
K1sa	28.03.2019	F_XU03004 19	120.9	10	120,900.00
K1sa	28.03.2019	F_XU03004 19	120.875	16	193,400.00
K1sa	28.03.2019	F_XU03004 19	120.875	5	60,437.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50

K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	19	229,662.50
K1sa	28.03.2019	F_XU03004 19	120.875	4	48,350.00
K1sa	28.03.2019	F_XU03004 19	120.875	1	12,087.50
K1sa	28.03.2019	F_XU03004 19	120.875	47	568,112.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	45	543,487.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	25	301,937.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	25	301,937.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.75	1	12,075.00
K1sa	28.03.2019	F_XU03004 19	120.75	1	12,075.00
K1sa	28.03.2019	F_XU03004 19	120.75	9	108,675.00
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	5	60,387.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	8	96,620.00
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50
K1sa	28.03.2019	F_XU03004 19	120.775	1	12,077.50

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K1sa	28.03.2019	F_XU03004 19	120.75	98	1,183,350.00
K1sa	28.03.2019	F_XU03004 19	120.75	1	12,075.00
K1sa	28.03.2019	F_XU03004 19	120.75	5	60,375.00
K1sa	28.03.2019	F_XU03004 19	120.75	16	193,200.00
K1sa	28.03.2019	F_XU03004 19	121.125	1	12,112.50
K1sa	28.03.2019	F_XU03004 19	121.125	1	12,112.50
K1sa	28.03.2019	F_XU03004 19	121.125	10	121,125.00
K1sa	28.03.2019	F_XU03004 19	121.125	1	12,112.50
K1sa	28.03.2019	F_XU03004 19	121.15	6	72,690.00
K1sa	28.03.2019	F_XU03004 19	121.15	10	121,150.00
K1sa	28.03.2019	F_XU03004 19	121.125	10	121,125.00
K1sa	28.03.2019	F_XU03004 19	121.125	5	60,562.50
K1sa	28.03.2019	F_XU03004 19	121.125	1	12,112.50
K1sa	28.03.2019	F_XU03004 19	121.125	5	60,562.50
K1sa	28.03.2019	F_XU03004 19	121.15	1	12,115.00
K1sa	28.03.2019	F_XU03004 19	121.15	8	96,920.00
K1sa	28.03.2019	F_XU03004 19	121.15	1	12,115.00
K1sa	28.03.2019	F_XU03004 19	121.15	40	484,600.00
K1sa	28.03.2019	F_XU03004 19	121.175	3	36,352.50
K1sa	28.03.2019	F_XU03004 19	121.15	30	363,450.00
K1sa	28.03.2019	F_XU03004 19	121.15	8	96,920.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00

K1sa	28.03.2019	F_XU03004 19	121.1	10	121,100.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	2	24,220.00
K1sa	28.03.2019	F_XU03004 19	121.1	25	302,750.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	3	36,330.00
K1sa	28.03.2019	F_XU03004 19	121.1	50	605,500.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.05	9	108,945.00
K1sa	28.03.2019	F_XU03004 19	121.075	1	12,107.50
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.15	1	12,115.00
K1sa	28.03.2019	F_XU03004 19	121.15	1	12,115.00
K1sa	28.03.2019	F_XU03004 19	121.125	35	423,937.50
K1sa	28.03.2019	F_XU03004 19	121.15	5	60,575.00
K1sa	28.03.2019	F_XU03004 19	121.125	8	96,900.00
K1sa	28.03.2019	F_XU03004 19	121.1	3	36,330.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.125	28	339,150.00
K1sa	28.03.2019	F_XU03004 19	121.1	5	60,550.00
K1sa	28.03.2019	F_XU03004 19	121.1	1	12,110.00
K1sa	28.03.2019	F_XU03004 19	121.1	12	145,320.00
K1sa	28.03.2019	F_XU03004 19	121.075	34	411,655.00

K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	13	157,365.00
K1sa	28.03.2019	F_XU03004 19	121.05	27	326,835.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	7	84,735.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.05	1	12,105.00
K1sa	28.03.2019	F_XU03004 19	121.025	1	12,102.50
K1sa	28.03.2019	F_XU03004 19	121.025	1	12,102.50
K1sa	28.03.2019	F_XU03004 19	121.025	42	508,305.00
K1sa	28.03.2019	F_XU03004 19	121.025	6	72,615.00
K1sa	28.03.2019	F_XU03004 19	121.05	12	145,260.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	14	168,980.00
K1sa	28.03.2019	F_XU03004 19	120.725	7	84,507.50
K1sa	28.03.2019	F_XU03004 19	120.725	2	24,145.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	3	36,210.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.725	2	24,145.00

K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	4	48,280.00
K1sa	28.03.2019	F_XU03004 19	120.7	1	12,070.00
K1sa	28.03.2019	F_XU03004 19	120.7	8	96,560.00
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	2	24,145.00
K1sa	28.03.2019	F_XU03004 19	120.725	17	205,232.50
K1sa	28.03.2019	F_XU03004 19	120.725	2	24,145.00
K1sa	28.03.2019	F_XU03004 19	120.725	11	132,797.50
K1sa	28.03.2019	F_XU03004 19	120.725	9	108,652.50
K1sa	28.03.2019	F_XU03004 19	120.725	6	72,435.00
K1sa	28.03.2019	F_XU03004 19	120.725	2	24,145.00
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	1	12,072.50
K1sa	28.03.2019	F_XU03004 19	120.725	6	72,435.00
K1sa	28.03.2019	F_XU03004 19	120.725	6	72,435.00
K1sa	28.03.2019	F_XU03004 19	120.725	24	289,740.00
K1sa	28.03.2019	F_XU03004 19	120.725	9	108,652.50
K1sa	28.03.2019	F_XU03004 19	120.775	10	120,775.00

Kısa	28.03.2019	F_XU03004 19	120.75	8	96,600.00
Kısa	28.03.2019	F_XU03004 19	120.775	12	144,930.00
Kısa	28.03.2019	F_XU03004 19	120.75	6	72,450.00
Kısa	28.03.2019	F_XU03004 19	120.75	48	579,600.00
Kısa	28.03.2019	F_XU03004 19	120.75	16	193,200.00
Uzun	28.03.2019	F_XU03004 19	118.425	28	331,590.00
Uzun	28.03.2019	F_XU03004 19	118.4	18	213,120.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.4	3	35,520.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.4	2	23,680.00
Uzun	28.03.2019	F_XU03004 19	118.45	14	165,830.00
Uzun	28.03.2019	F_XU03004 19	118.4	5	59,200.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.45	25	296,125.00
Uzun	28.03.2019	F_XU03004 19	118.45	35	414,575.00
Uzun	28.03.2019	F_XU03004 19	118.45	24	284,280.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	26	307,970.00
Uzun	28.03.2019	F_XU03004 19	118.45	4	47,380.00
Uzun	28.03.2019	F_XU03004 19	118.45	10	118,450.00
Uzun	28.03.2019	F_XU03004 19	118.45	15	177,675.00
Uzun	28.03.2019	F_XU03004 19	118.45	12	142,140.00

Uzun	28.03.2019	F_XU03004 19	118.45	14	165,830.00
Uzun	28.03.2019	F_XU03004 19	118.45	14	165,830.00
Uzun	28.03.2019	F_XU03004 19	118.45	45	533,025.00
Uzun	28.03.2019	F_XU03004 19	118.425	8	94,740.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	26	307,970.00
Uzun	28.03.2019	F_XU03004 19	118.45	8	94,760.00
Uzun	28.03.2019	F_XU03004 19	118.45	25	296,125.00
Uzun	28.03.2019	F_XU03004 19	118.475	3	35,542.50
Uzun	28.03.2019	F_XU03004 19	118.475	25	296,187.50
Uzun	28.03.2019	F_XU03004 19	118.475	8	94,780.00
Uzun	28.03.2019	F_XU03004 19	118.475	2	23,695.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	20	236,950.00
Uzun	28.03.2019	F_XU03004 19	118.5	25	296,250.00
Uzun	28.03.2019	F_XU03004 19	118.5	5	59,250.00
Uzun	28.03.2019	F_XU03004 19	118.5	43	509,550.00
Uzun	28.03.2019	F_XU03004 19	118.45	3	35,535.00
Uzun	28.03.2019	F_XU03004 19	118.45	31	367,195.00
Uzun	28.03.2019	F_XU03004 19	118.475	20	236,950.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.475	4	47,390.00
Uzun	28.03.2019	F_XU03004 19	118.475	4	47,390.00
Uzun	28.03.2019	F_XU03004 19	118.475	17	201,407.50
Uzun	28.03.2019	F_XU03004 19	118.475	20	236,950.00

Uzun	28.03.2019	F_XU03004 19	118.425	22	260,535.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	2	23,685.00
Uzun	28.03.2019	F_XU03004 19	118.45	15	177,675.00
Uzun	28.03.2019	F_XU03004 19	118.45	10	118,450.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	10	118,450.00
Uzun	28.03.2019	F_XU03004 19	118.45	3	35,535.00
Uzun	28.03.2019	F_XU03004 19	118.45	25	296,125.00
Uzun	28.03.2019	F_XU03004 19	118.45	11	130,295.00
Uzun	28.03.2019	F_XU03004 19	118.45	20	236,900.00
Uzun	28.03.2019	F_XU03004 19	118.45	5	59,225.00
Uzun	28.03.2019	F_XU03004 19	118.45	55	651,475.00
Uzun	28.03.2019	F_XU03004 19	118.45	20	236,900.00
Uzun	28.03.2019	F_XU03004 19	118.45	26	307,970.00
Uzun	28.03.2019	F_XU03004 19	118.45	25	296,125.00
Uzun	28.03.2019	F_XU03004 19	118.45	49	580,405.00
Uzun	28.03.2019	F_XU03004 19	118.4	22	260,480.00
Uzun	28.03.2019	F_XU03004 19	118.4	27	319,680.00
Uzun	28.03.2019	F_XU03004 19	118.4	8	94,720.00
Uzun	28.03.2019	F_XU03004 19	118.4	4	47,360.00
Uzun	28.03.2019	F_XU03004 19	118.4	39	461,760.00
Uzun	28.03.2019	F_XU03004 19	118.4	2	23,680.00
Uzun	28.03.2019	F_XU03004 19	118.4	8	94,720.00
Uzun	28.03.2019	F_XU03004 19	118.4	4	47,360.00

Uzun	28.03.2019	F_XU03004 19	118.4	25	296,000.00
Uzun	28.03.2019	F_XU03004 19	118.4	25	296,000.00
Uzun	28.03.2019	F_XU03004 19	118.4	25	296,000.00
Uzun	28.03.2019	F_XU03004 19	118.4	6	71,040.00
Uzun	28.03.2019	F_XU03004 19	118.4	5	59,200.00
Uzun	28.03.2019	F_XU03004 19	118.3	19	224,770.00
Uzun	28.03.2019	F_XU03004 19	118.3	1	11,830.00
Uzun	28.03.2019	F_XU03004 19	118.3	14	165,620.00
Uzun	28.03.2019	F_XU03004 19	118.3	24	283,920.00
Uzun	28.03.2019	F_XU03004 19	118.3	8	94,640.00
Uzun	28.03.2019	F_XU03004 19	118.3	10	118,300.00
Uzun	28.03.2019	F_XU03004 19	118.3	5	59,150.00
Uzun	28.03.2019	F_XU03004 19	118.3	1	11,830.00
Uzun	28.03.2019	F_XU03004 19	118.3	18	212,940.00
Uzun	28.03.2019	F_XU03004 19	118.275	19	224,722.50
Uzun	28.03.2019	F_XU03004 19	118.275	9	106,447.50
Uzun	28.03.2019	F_XU03004 19	118.275	12	141,930.00
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	4	47,310.00
Uzun	28.03.2019	F_XU03004 19	118.275	29	342,997.50
Uzun	28.03.2019	F_XU03004 19	118.275	2	23,655.00
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	22	260,205.00
Uzun	28.03.2019	F_XU03004 19	118.275	18	212,895.00

Uzun	28.03.2019	F_XU03004 19	118.275	14	165,585.00
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	27	319,342.50
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	8	94,620.00
Uzun	28.03.2019	F_XU03004 19	118.275	4	47,310.00
Uzun	28.03.2019	F_XU03004 19	118.275	10	118,275.00
Uzun	28.03.2019	F_XU03004 19	118.275	5	59,137.50
Uzun	28.03.2019	F_XU03004 19	118.275	9	106,447.50
Uzun	28.03.2019	F_XU03004 19	118.275	3	35,482.50
Uzun	28.03.2019	F_XU03004 19	118.25	10	118,250.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	7	82,775.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	15	177,375.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	25	295,625.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	7	82,775.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00

Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	14	165,550.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	8	94,600.00
Uzun	28.03.2019	F_XU03004 19	118.225	12	141,870.00
Uzun	28.03.2019	F_XU03004 19	118.225	19	224,627.50
Uzun	28.03.2019	F_XU03004 19	118.225	4	47,290.00
Uzun	28.03.2019	F_XU03004 19	118.225	1	11,822.50
Uzun	28.03.2019	F_XU03004 19	118.225	23	271,917.50
Uzun	28.03.2019	F_XU03004 19	118.225	2	23,645.00
Uzun	28.03.2019	F_XU03004 19	118.225	25	295,562.50
Uzun	28.03.2019	F_XU03004 19	118.25	6	70,950.00
Uzun	28.03.2019	F_XU03004 19	118.25	12	141,900.00
Uzun	28.03.2019	F_XU03004 19	118.25	1	11,825.00
Uzun	28.03.2019	F_XU03004 19	118.25	4	47,300.00
Uzun	28.03.2019	F_XU03004 19	118.25	16	189,200.00
Uzun	28.03.2019	F_XU03004 19	118.25	12	141,900.00
Uzun	28.03.2019	F_XU03004 19	118.275	2	23,655.00
Uzun	28.03.2019	F_XU03004 19	118.275	4	47,310.00
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	26	307,515.00
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50

Uzun	28.03.2019	F_XU03004 19	118.275	1	11,827.50
Uzun	28.03.2019	F_XU03004 19	118.275	12	141,930.00
Uzun	28.03.2019	F_XU03004 19	118.3	5	59,150.00
Uzun	28.03.2019	F_XU03004 19	118.3	9	106,470.00
Uzun	28.03.2019	F_XU03004 19	118.325	25	295,812.50
Uzun	28.03.2019	F_XU03004 19	118.325	24	283,980.00
Uzun	28.03.2019	F_XU03004 19	118.325	9	106,492.50
Uzun	28.03.2019	F_XU03004 19	118.325	7	82,827.50
Uzun	28.03.2019	F_XU03004 19	118.325	7	82,827.50
Uzun	28.03.2019	F_XU03004 19	118.325	1	11,832.50
Uzun	28.03.2019	F_XU03004 19	118.325	28	331,310.00
Uzun	28.03.2019	F_XU03004 19	118.35	4	47,340.00
Uzun	28.03.2019	F_XU03004 19	118.35	1	11,835.00
Uzun	28.03.2019	F_XU03004 19	118.35	20	236,700.00
Uzun	28.03.2019	F_XU03004 19	118.35	20	236,700.00
Uzun	28.03.2019	F_XU03004 19	118.35	16	189,360.00
Uzun	28.03.2019	F_XU03004 19	118.35	2	23,670.00
Uzun	28.03.2019	F_XU03004 19	118.35	25	295,875.00
Uzun	28.03.2019	F_XU03004 19	118.35	12	142,020.00
Uzun	28.03.2019	F_XU03004 19	118.375	16	189,400.00
Uzun	28.03.2019	F_XU03004 19	118.375	2	23,675.00
Uzun	28.03.2019	F_XU03004 19	118.375	1	11,837.50
Uzun	28.03.2019	F_XU03004 19	118.375	27	319,612.50
Uzun	28.03.2019	F_XU03004 19	118.375	1	11,837.50
Uzun	28.03.2019	F_XU03004 19	118.45	21	248,745.00

Uzun	28.03.2019	F_XU03004 19	118.45	25	296,125.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	4	47,380.00
Uzun	28.03.2019	F_XU03004 19	118.425	25	296,062.50
Uzun	28.03.2019	F_XU03004 19	118.425	25	296,062.50
Uzun	28.03.2019	F_XU03004 19	118.525	5	59,262.50
Uzun	28.03.2019	F_XU03004 19	118.5	3	35,550.00
Uzun	28.03.2019	F_XU03004 19	118.5	29	343,650.00
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.525	3	35,557.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.525	5	59,262.50
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.575	8	94,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	70	830,200.00
Uzun	28.03.2019	F_XU03004 19	118.6	20	237,200.00
Uzun	28.03.2019	F_XU03004 19	118.6	25	296,500.00
Uzun	28.03.2019	F_XU03004 19	118.6	20	237,200.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00

Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	6	71,160.00
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.475	6	71,085.00
Uzun	28.03.2019	F_XU03004 19	118.5	2	23,700.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.475	11	130,322.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.5	5	59,250.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.55	11	130,405.00
Uzun	28.03.2019	F_XU03004 19	118.6	2	23,720.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	2	23,695.00
Uzun	28.03.2019	F_XU03004 19	118.575	1	11,857.50
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.575	10	118,575.00

Uzun	28.03.2019	F_XU03004 19	118.6	50	593,000.00
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.5	47	556,950.00
Uzun	28.03.2019	F_XU03004 19	118.5	8	94,800.00
Uzun	28.03.2019	F_XU03004 19	118.55	8	94,840.00
Uzun	28.03.2019	F_XU03004 19	118.6	2	23,720.00
Uzun	28.03.2019	F_XU03004 19	118.5	5	59,250.00
Uzun	28.03.2019	F_XU03004 19	118.475	3	35,542.50
Uzun	28.03.2019	F_XU03004 19	118.575	10	118,575.00
Uzun	28.03.2019	F_XU03004 19	118.45	16	189,520.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.45	13	153,985.00
Uzun	28.03.2019	F_XU03004 19	118.5	20	237,000.00
Uzun	28.03.2019	F_XU03004 19	118.5	5	59,250.00
Uzun	28.03.2019	F_XU03004 19	118.45	3	35,535.00
Uzun	28.03.2019	F_XU03004 19	118.475	5	59,237.50
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.5	4	47,400.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.65	15	177,975.00
Uzun	28.03.2019	F_XU03004 19	118.525	2	23,705.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50

Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.475	42	497,595.00
Uzun	28.03.2019	F_XU03004 19	118.5	2	23,700.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.625	1	11,862.50
Uzun	28.03.2019	F_XU03004 19	118.65	6	71,190.00
Uzun	28.03.2019	F_XU03004 19	118.6	3	35,580.00
Uzun	28.03.2019	F_XU03004 19	118.625	1	11,862.50
Uzun	28.03.2019	F_XU03004 19	118.475	4	47,390.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.475	22	260,645.00
Uzun	28.03.2019	F_XU03004 19	118.475	5	59,237.50
Uzun	28.03.2019	F_XU03004 19	118.575	1	11,857.50
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.575	10	118,575.00
Uzun	28.03.2019	F_XU03004 19	118.6	7	83,020.00
Uzun	28.03.2019	F_XU03004 19	118.6	50	593,000.00
Uzun	28.03.2019	F_XU03004 19	118.6	34	403,240.00
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.6	44	521,840.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00

Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	2	23,720.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.6	50	593,000.00
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	9	106,740.00
Uzun	28.03.2019	F_XU03004 19	118.6	3	35,580.00
Uzun	28.03.2019	F_XU03004 19	118.6	5	59,300.00
Uzun	28.03.2019	F_XU03004 19	118.6	7	83,020.00
Uzun	28.03.2019	F_XU03004 19	118.4	5	59,200.00
Uzun	28.03.2019	F_XU03004 19	118.525	20	237,050.00
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	4	47,370.00
Uzun	28.03.2019	F_XU03004 19	118.425	4	47,370.00
Uzun	28.03.2019	F_XU03004 19	118.5	19	225,150.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.525	31	367,427.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00

Uzun	28.03.2019	F_XU03004 19	118.6	1	11,860.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.6	6	71,160.00
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.4	9	106,560.00
Uzun	28.03.2019	F_XU03004 19	118.4	10	118,400.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.425	5	59,212.50
Uzun	28.03.2019	F_XU03004 19	118.475	27	319,882.50
Uzun	28.03.2019	F_XU03004 19	118.4	1	11,840.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.4	10	118,400.00
Uzun	28.03.2019	F_XU03004 19	118.425	7	82,897.50
Uzun	28.03.2019	F_XU03004 19	118.425	5	59,212.50
Uzun	28.03.2019	F_XU03004 19	118.45	28	331,660.00
Uzun	28.03.2019	F_XU03004 19	118.425	1	11,842.50
Uzun	28.03.2019	F_XU03004 19	118.425	3	35,527.50
Uzun	28.03.2019	F_XU03004 19	118.45	72	852,840.00
Uzun	28.03.2019	F_XU03004 19	118.425	3	35,527.50
Uzun	28.03.2019	F_XU03004 19	118.45	4	47,380.00
Uzun	28.03.2019	F_XU03004 19	118.45	17	201,365.00

Uzun	28.03.2019	F_XU03004 19	118.425	6	71,055.00
Uzun	28.03.2019	F_XU03004 19	118.425	2	23,685.00
Uzun	28.03.2019	F_XU03004 19	118.45	20	236,900.00
Uzun	28.03.2019	F_XU03004 19	118.45	8	94,760.00
Uzun	28.03.2019	F_XU03004 19	118.45	2	23,690.00
Uzun	28.03.2019	F_XU03004 19	118.45	2	23,690.00
Uzun	28.03.2019	F_XU03004 19	118.475	21	248,797.50
Uzun	28.03.2019	F_XU03004 19	118.45	1	11,845.00
Uzun	28.03.2019	F_XU03004 19	118.5	100	1,185,000. 00
Uzun	28.03.2019	F_XU03004 19	118.5	2	23,700.00
Uzun	28.03.2019	F_XU03004 19	118.5	33	391,050.00
Uzun	28.03.2019	F_XU03004 19	118.5	3	35,550.00
Uzun	28.03.2019	F_XU03004 19	118.475	8	94,780.00
Uzun	28.03.2019	F_XU03004 19	118.475	5	59,237.50
Uzun	28.03.2019	F_XU03004 19	118.5	20	237,000.00
Uzun	28.03.2019	F_XU03004 19	118.5	54	639,900.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	11	130,322.50
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	20	237,000.00
Uzun	28.03.2019	F_XU03004 19	118.5	8	94,800.00
Uzun	28.03.2019	F_XU03004 19	118.5	12	142,200.00
Uzun	28.03.2019	F_XU03004 19	118.5	12	142,200.00
Uzun	28.03.2019	F_XU03004 19	118.5	46	545,100.00
Uzun	28.03.2019	F_XU03004 19	118.5	2	23,700.00

Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.475	2	23,695.00
Uzun	28.03.2019	F_XU03004 19	118.5	8	94,800.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.475	4	47,390.00
Uzun	28.03.2019	F_XU03004 19	118.475	8	94,780.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	20	237,000.00
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.5	1	11,850.00
Uzun	28.03.2019	F_XU03004 19	118.5	20	237,000.00
Uzun	28.03.2019	F_XU03004 19	118.5	6	71,100.00
Uzun	28.03.2019	F_XU03004 19	118.525	21	248,902.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.45	4	47,380.00
Uzun	28.03.2019	F_XU03004 19	118.475	8	94,780.00
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	3	35,542.50

Uzun	28.03.2019	F_XU03004 19	118.525	28	331,870.00
Uzun	28.03.2019	F_XU03004 19	118.475	20	236,950.00
Uzun	28.03.2019	F_XU03004 19	118.475	17	201,407.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.475	1	11,847.50
Uzun	28.03.2019	F_XU03004 19	118.525	8	94,820.00
Uzun	28.03.2019	F_XU03004 19	118.525	6	71,115.00
Uzun	28.03.2019	F_XU03004 19	118.525	6	71,115.00
Uzun	28.03.2019	F_XU03004 19	118.525	20	237,050.00
Uzun	28.03.2019	F_XU03004 19	118.525	5	59,262.50
Uzun	28.03.2019	F_XU03004 19	118.55	5	59,275.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.55	56	663,880.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.55	6	71,130.00
Uzun	28.03.2019	F_XU03004 19	118.525	19	225,197.50
Uzun	28.03.2019	F_XU03004 19	118.525	1	11,852.50
Uzun	28.03.2019	F_XU03004 19	118.525	5	59,262.50
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.55	11	130,405.00
Uzun	28.03.2019	F_XU03004 19	118.55	1	11,855.00
Uzun	28.03.2019	F_XU03004 19	118.55	17	201,535.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.675	2	23,735.00

Uzun	28.03.2019	F_XU03004 19	118.675	1	11,867.50
Uzun	28.03.2019	F_XU03004 19	118.675	43	510,302.50
Uzun	28.03.2019	F_XU03004 19	118.675	7	83,072.50
Uzun	28.03.2019	F_XU03004 19	118.675	7	83,072.50
Uzun	28.03.2019	F_XU03004 19	118.625	70	830,375.00
Uzun	28.03.2019	F_XU03004 19	118.625	1	11,862.50
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.65	8	94,920.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00
Uzun	28.03.2019	F_XU03004 19	118.65	1	11,865.00