

HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/05/2019 - 31/05/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:20,000,000,000
 E) FON TOPLAM DEĞERİ.....:263,701,953.55
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,742,554,853
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.030163
 B) ÖNCEKİ AY PAY FİYATI.....:0.030966
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:-2.59
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:14.40
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:28.89
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.41
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :5.59
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.41
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :11.80
 Yabancı Tahvil :0.00
 Yabancı Hisse :80.79
 G) AYLIK ORTALAMA TEDAVÜL ORANI :43.57
 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 :0.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :1.77
 I) PORTFÖYÜN ORTALAMA VADESİ :20.43
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 21,414,302
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 12,286,214

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
İST.GOLD B TİPİ ALTIN BORSA Y.	50,000	1,096,200.00	.42
Devlet Tahvili Repo			
TRT081123T10	4,461,550	7,515,565.07	2.86
TRT120820T12	6,353,760	6,513,489.73	2.48
Eurobond			
T061021	1,000,000	5,512,728.49	2.10
T080719	500,000	3,367,458.29	1.28
T150124	500,000	2,915,352.01	1.11
T160123	200,000	1,031,629.83	.39
T171019	1,300,000	7,635,462.76	2.91
T200421	200,000	1,160,683.93	.44
T221019	600,000	3,530,020.68	1.34
T280324	500,000	2,718,690.74	1.04
T300123	400,000	2,069,636.75	.79
T300522	200,000	1,051,956.82	.40
VOB Sözleşmeleri Kısa			
F_EURUSD0619	431	0.00	.00
F_USDTRY0619	73	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY0819	2,850	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	2,923,616.11	1.11
Yabancı Hisse Senedi			
VANGUARD INTERMEDIATE-TERM B -	3,600	1,796,933.91	.68
VANGUARD SHORT-TERM BOND ETF -	34,300	16,092,434.01	6.13
SPDR Dow Jones Industrial Aver	410	598,908.81	.23
EEM US Equity	5,000	1,191,895.36	.45
EEM US Equity	31,800	7,580,454.46	2.89
ISHARES JP MORGAN EM BOND FD -	13,300	8,547,407.77	3.25
ISHARES EM HY BOND -ETF	11,000	2,972,265.23	1.13

VANECK VECTORS J.P. MORGAN E -	119,750	23,113,259.93	8.80
EWJ US Equity -ETF	21,400	6,617,782.82	2.52
SPDR GOLD SHARES	7,000	5,042,886.68	1.92
iShares iBoxx \$ High Yield Cor	12,750	6,374,229.69	2.43
iShares Ultra Short-Term Bond	47,000	13,870,473.39	5.28
iShares Ultra Short-Term Bond	9,000	2,656,048.10	1.01
IEF US Equity -ETF	400	254,544.54	.10
iShares J.P. Morgan \$ Emerging	8,300	5,302,718.11	2.02
IPE US Equity -ETF	250	82,615.02	.03
LEMB US Equity -ETF	65,350	16,669,724.76	6.35
PHB US Equity -ETF	45,000	4,896,861.18	1.86
PXH US Equity -ETF	33,500	4,050,773.74	1.54
SHYG US Equity	30,700	8,306,100.57	3.16
SPDR Barclays Short Term High	82,500	13,037,864.00	4.96
POWERSHARES S&P 500 LOW VOLA -	6,500	2,019,598.83	.77
SCPB US Equity	83,000	14,898,691.94	5.67
iShares EURO STOXX 50 UCITS ET	54,345	11,883,007.05	4.52
SX7PEXGY Equity	21,000	1,838,379.14	.70
SYBM GY Equity -ETF	18,400	7,410,601.03	2.82
VANGUARD S/T CORP BOND ETF -ET	11,100	5,208,412.72	1.98
VANGUARD S&P 500 ETF -ETF	4,670	6,943,523.98	2.64
VWO US Equity -ETF	22,100	5,256,519.34	2.00
VWOB US Equity -ETF	19,900	9,102,038.91	3.47
FON PORTFOY DEĞERİ		262,659,446.23	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	262,659,446.23	99.60
Nakit	2,515,713.80	.95
Alacaklar	0.00	.00
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	0.00	.00
Vadeli İşlem Alacaklar T1	0.06	.00
Vadeli İşlem Alacaklar Tn	0.06	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	0.00	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	1,473,206.48	.56
T1 Borçlar	0.01	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	48,409.17	.02
Diğer Borçlar	48,409.17	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	493,203.67	.19
Pay Geri Alış Borçlar	922,004.63	.35
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	9,589.00	.00
Vadeli İşlem Borçlar T1	0.00	.00
Vadeli İşlem Borçlar Tn	0.00	.00
VOB Nakit Borçları	0.00	.00
Opsiyon Prim Borcu T1	0.00	.00
Forward İşlem Borçları	0.00	.00
FON TOPLAM DEĞERİ	263,701,953.55	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	530,534.59

VIOP işlemler

FonKodu	Tarih	A / S	Mk Kodu	Mk Tipi	Nominal	Fiyat	Tutar
HOY	16/05/2019	Alış	F_USDTRY0619	VBK	352	6.1535	2,166,032.00
HOY	16/05/2019	Alış	F_USDTRY0619	VBK	200	6.1561	1,231,220.00
HOY	16/05/2019	Alış	F_USDTRY0619	VBK	5	6.156	30,780.00
HOY	16/05/2019	Alış	F_USDTRY0619	VBK	1	6.156	6,156.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	3	6.1414	18,424.20
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	25	6.1413	153,532.50
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	25	6.1413	153,532.50
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	14	6.1447	86,025.80
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	20	6.144	122,880.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	2	6.144	12,288.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	3	6.144	18,432.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	25	6.144	153,600.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	25	6.144	153,600.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	45	6.1442	276,489.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	5	6.1442	30,721.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	2	6.1442	12,288.40
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	2	6.145	12,290.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	12	6.1455	73,746.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	1	6.1459	6,145.90
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	17	6.146	104,482.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	2	6.146	12,292.00
HOY	29/05/2019	Alış	F_USDTRY0619	VBK	2	6.1462	12,292.40

HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	19	6.146	116,774.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	30	6.1466	184,398.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1466	6,146.60
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1473	6,147.30
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	40	6.1482	245,928.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	80	6.1482	491,856.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	100	6.157	615,700.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	15	6.157	92,355.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	140	6.157	861,980.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.157	12,314.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	199	6.157	1,225,243.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.155	30,775.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.155	61,550.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.156	6,156.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1566	6,156.60
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	91	6.1566	560,250.60
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.1555	12,311.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	11	6.1554	67,709.40
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	6	6.1544	36,926.40
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1555	6,155.50
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.1555	30,777.50
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.152	6,152.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.152	6,152.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	6	6.1519	36,911.40
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.1493	18,447.90
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	2	6.145	12,290.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	78	6.145	479,310.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1464	153,660.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	25	6.1464	153,660.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	15	6.1457	92,185.50
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.1457	61,457.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1458	6,145.80
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	10	6.1458	61,458.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	7	6.1467	43,026.90
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.147	6,147.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	6	6.1471	36,882.60
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1471	6,147.10
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	3	6.1474	18,442.20
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	1	6.1479	6,147.90
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	15	6.149	92,235.00
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	5	6.1487	30,743.50
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	24	6.1242	146,980.80
HOY	29/05/2019	Al1s	F_USDTRY0619	VBK	20	6.1241	122,482.00
HOY	31/05/2019	Al1s	F_USDTRY0619	VBK	100	5.98	598,000.00
HOY	31/05/2019	Al1s	F_USDTRY0619	VBK	1	5.98	5,980.00
HOY	31/05/2019	Al1s	F_USDTRY0619	VBK	100	5.98	598,000.00
HOY	31/05/2019	Al1s	F_USDTRY0619	VBK	100	5.98	598,000.00
HOY	31/05/2019	Al1s	F_USDTRY0619	VBK	34	5.98	203,320.00
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	9	1.1172	10,054.80
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	1	1.1173	1,117.30
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	500	1.1174	558,700.00
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	33	1.1175	36,877.50
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1175	55,875.00
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1175	55,875.00
HOY	23/05/2019	Al1s	F_EURUSD0619	VBU	157	1.1175	175,447.50
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	25	1.1224	28,060.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1224	56,120.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1224	56,120.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1224	56,120.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1224	56,120.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	44	1.1224	49,385.60
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	44	1.1224	49,385.60
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	10	1.1224	11,224.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	2	1.1224	2,244.80
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	50	1.1224	56,120.00
HOY	24/05/2019	Al1s	F_EURUSD0619	VBU	29	1.1224	32,549.60
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	7	6.034	42,238.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.035	6,035.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	6	6.035	36,210.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.035	6,035.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	3	6.0354	18,106.20
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.0358	6,035.80
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	15	6.0365	90,547.50
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	5	6.0365	30,182.50
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	24	6.0091	144,218.40
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	20	6.0091	120,182.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	3	6.029	18,087.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	25	6.029	150,725.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	25	6.029	150,725.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	14	6.032	84,448.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	19	6.032	114,608.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.032	6,032.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	5	6.032	30,160.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	25	6.032	150,800.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	25	6.032	150,800.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	45	6.032	271,440.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	5	6.0321	30,160.50
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	2	6.0304	12,060.80
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	2	6.033	12,066.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	12	6.0335	72,402.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.0335	6,033.50
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	17	6.034	102,578.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	2	6.034	12,068.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	2	6.034	12,068.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	19	6.034	114,646.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	30	6.0345	181,035.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.0346	6,034.60
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	1	6.035	6,035.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	40	6.036	241,440.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	80	6.0361	482,888.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	100	6.0433	604,330.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	15	6.0439	90,658.50
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	30	6.044	181,320.00
HOY	29/05/2019	Al1s	F_USDTRY0519	VBU	10	6.044	60,440.00

HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	100	6.044	604,400.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0445	6,044.50
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0445	6,044.50
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	146	6.045	882,570.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.045	6,045.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.045	151,125.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.045	6,045.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.045	151,125.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.045	6,045.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0425	30,212.50
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.043	60,430.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0434	6,043.40
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0443	6,044.30
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	91	6.0444	550,040.40
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	2	6.0433	12,086.60
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	11	6.0433	66,476.30
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	6	6.0424	36,254.40
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0433	6,043.30
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	5	6.0432	30,216.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0399	6,039.90
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0399	6,039.90
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	6	6.0396	36,237.60
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	3	6.0366	18,109.80
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	80	6.0329	482,632.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0342	150,855.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	25	6.0342	150,855.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	15	6.0337	90,505.50
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0336	60,336.00
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	1	6.0335	6,033.50
HOY	29/05/2019	A11\$	F_USDTRY0519	VBU	10	6.0336	60,336.00
HOY	02/05/2019	A11\$	F_USDTRY0619	VBU	147	6.1678	906,666.60
HOY	02/05/2019	A11\$	F_USDTRY0619	VBU	24	6.1678	148,027.20
HOY	02/05/2019	A11\$	F_USDTRY0619	VBU	200	6.1678	1,233,560.00
HOY	02/05/2019	A11\$	F_USDTRY0619	VBU	79	6.1678	487,256.20