

HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/04/2019 - 30/04/2019 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.....:262,871,063.71
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,453,362,720
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.031097
 B) ÖNCEKİ AY PAY FİYATI.....:0.028655
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:8.52
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:17.94
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:43.58
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.43
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :5.82
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.13
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :12.32
 Yabancı Tahvil :0.00
 Yabancı Hisse :80.30
 G) AYLIK ORTALAMA TEDAVÜL ORANI :41.57
 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 :1.53
 I) PORTFÖYÜN ORTALAMA VADESİ :20.53
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 23,651,093
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 15,913,658

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
İST.GOLD B TİPİ ALTIN BORSA Y.	50,000	1,106,700.00	.42
Devlet Tahvili Repo			
TRT140623T19	18,608,510	16,521,933.70	6.27
Eurobond			
T061021	1,000,000	5,617,595.00	2.13
T080719	500,000	3,431,023.05	1.30
T150124	500,000	3,056,013.73	1.16
T160123	200,000	1,054,628.43	.40
T171019	1,300,000	7,732,039.81	2.94
T200421	200,000	1,176,166.74	.45
T221019	600,000	3,566,596.70	1.35
T280324	500,000	2,828,095.91	1.07
T300123	400,000	2,150,819.93	.82
T300522	200,000	1,120,761.23	.43
BPP			
0	25,000	25,032.60	.01
VOB Sözleşmeleri Kısa			
F_EURUSD0619	1,635	0.00	.00
F_USDTRY0519	1,250	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY0619	1,620	0.00	.00
F_USDTRY0819	2,850	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	3,484,648.72	1.32
Yabancı Hisse Senedi			
VANGUARD INTERMEDIATE-TERM B -	17,800	8,880,944.56	3.37
VANGUARD SHORT-TERM BOND ETF -	21,200	10,041,904.86	3.81
SPDR Dow Jones Industrial Aver	410	646,245.98	.25
EEM US Equity	42,200	10,982,994.30	4.17

ISHARES JP MORGAN EM BOND FD -	13,300	8,701,391.89	3.30
ISHARES EM HY BOND -ETF	11,000	3,042,061.10	1.16
VANECK VECTORS J.P. MORGAN E -	92,750	18,252,843.10	6.93
EWJ US Equity -ETF	21,400	7,073,022.86	2.69
SPDR GOLD SHARES	7,000	5,045,403.04	1.92
iShares iBoxx \$ High Yield Cor	12,750	6,605,506.92	2.51
IEF US Equity -ETF	7,900	4,981,217.95	1.89
iShares J.P. Morgan \$ Emerging	8,300	5,402,507.05	2.05
IPE US Equity -ETF	8,500	2,819,509.01	1.07
LEMB US Equity -ETF	65,350	17,015,810.42	6.46
PHB US Equity -ETF	45,000	5,037,689.63	1.91
PXH US Equity -ETF	33,500	4,319,955.48	1.64
SHYG US Equity	30,700	8,563,076.48	3.25
SPDR Barclays Short Term High	82,500	13,437,189.44	5.10
POWERSHARES S&P 500 LOW VOLA -	6,500	2,069,367.53	.79
SCPB US Equity	83,000	15,101,905.60	5.73
iShares EURO STOXX 50 UCITS ET	64,345	15,135,440.02	5.75
SX7PEXGY Equity	21,000	2,085,179.04	.79
SYBM GY Equity -ETF	18,400	7,545,027.64	2.87
VANGUARD S/T CORP BOND ETF -ET	11,100	5,269,359.92	2.00
VANGUARD S&P 500 ETF -ETF	4,670	7,477,920.94	2.84
VWO US Equity -ETF	22,100	5,685,650.97	2.16
VWOB US Equity -ETF	19,900	9,256,036.59	3.51
FON PORTFOY DEĞERİ		263,347,217.87	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	263,347,217.87	100.18
Nakit	239,051.77	.09
Alacaklar	80,524.65	.03
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	0.00	.00
Vadeli İşlem Alacaklar T1	0.00	.00
Vadeli İşlem Alacaklar Tn	0.00	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	80,524.65	.03
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	795,730.58	.30
T1 Borçlar	6.66	.00
T2 Borçlar	6.66	.00
Diğer Borçlar Toplam	44,967.09	.02
Diğer Borçlar	44,967.09	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	427,761.00	.16
Pay Geri Alış Borçlar	318,569.49	.12
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	4,433.00	.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	262,871,063.71	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	484,867.55

VIOP İşlemleri

FonKodu	Tarih	A / S Mk Kodu	Mk Tipi	Nominal	Fiyat	Tutar
HOY	10/04/2019	Alış F_EURUSD0419	VBK	10	1.1288	11,288.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	100	1.1288	112,880.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	25	1.1288	28,220.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	50	1.1288	56,440.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	50	1.1288	56,440.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	100	1.1288	112,880.00
HOY	10/04/2019	Alış F_EURUSD0419	VBK	249	1.1288	281,071.20
HOY	10/04/2019	Alış F_EURUSD0419	VBK	249	1.1288	281,071.20
HOY	10/04/2019	Alış F_EURUSD0419	VBK	249	1.1288	281,071.20
HOY	10/04/2019	Alış F_EURUSD0419	VBK	38	1.1288	42,894.40
HOY	30/04/2019	Alış F_EURUSD0619	VBK	1635	1.124	1,837,740.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	8	5.713	45,704.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	1	5.713	5,713.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	1	5.713	5,713.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	53	5.713	302,789.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	21	5.713	119,973.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	1	5.713	5,713.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	1	5.713	5,713.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	11	5.713	62,843.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	12	5.713	68,556.00
HOY	03/04/2019	Alış F_USDTRY0419	VBK	5	5.713	28,565.00

HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	3	5.713	17,139.00
HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	1	5.713	5,713.00
HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	50	5.713	285,650.00
HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	53	5.713	302,789.00
HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	27	5.713	154,251.00
HOY	03/04/2019	A11\$	F_USDTRY0419	VBK	52	5.713	297,076.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	6	5.7135	34,281.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	6	5.7135	34,281.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	14	5.7135	79,989.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	3	5.7135	17,140.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	3	5.7135	17,140.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	5	5.7135	28,567.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	213	5.7135	1,216,975.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	3	5.7135	17,140.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	20	5.7135	114,270.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	2	5.7135	11,427.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	2	5.7135	11,427.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	3	5.7135	17,140.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	61	5.7135	348,523.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	120	5.7135	685,620.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	20	5.7135	114,270.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	20	5.7135	114,270.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	8	5.7135	45,708.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	99	5.7135	565,636.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	5	5.7135	28,567.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	2	5.7135	11,427.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	5	5.7135	28,567.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	8	5.7135	45,708.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	2	5.7135	11,427.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	2	5.7135	11,427.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	6	5.7135	34,281.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	4	5.7135	22,854.00
HOY	08/04/2019	A11\$	F_USDTRY0419	VBK	1	5.7135	5,713.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	19	6.0555	115,054.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0549	30,274.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.0551	60,551.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.055	30,275.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.055	60,550.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.055	18,165.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.055	151,375.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.055	151,375.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.0555	60,555.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.055	151,375.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.055	60,550.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.055	6,055.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0543	6,054.30
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0543	12,108.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0543	30,271.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.054	12,108.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.054	12,108.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0535	12,107.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0534	12,106.80
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.053	12,106.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.053	30,265.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.053	6,053.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	15	6.053	90,795.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0549	6,054.90
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.0549	18,164.70
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0549	30,274.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0554	30,277.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	21	6.053	127,113.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.053	151,325.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.053	151,325.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	13	6.053	78,689.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.053	60,530.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0529	6,052.90
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0528	6,052.80
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.0528	151,320.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	15	6.053	90,795.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.053	60,530.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	20	6.054	121,080.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.053	6,053.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.0531	60,531.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.054	12,108.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	6	6.0561	36,336.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0561	30,280.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0561	30,280.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.0556	151,390.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.0556	151,390.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.0556	151,390.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	9	6.0556	54,500.40
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0588	12,117.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	8	6.0585	48,468.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0585	6,058.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.058	151,450.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	17	6.058	102,986.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0577	6,057.70
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0577	30,288.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.057	6,057.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0568	6,056.80
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	9	6.057	54,513.00

HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.057	18,171.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0567	6,056.70
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0575	6,057.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.057	6,057.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.057	6,057.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.057	6,057.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0575	6,057.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0578	6,057.80
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.0567	18,170.10
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.056	30,280.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	10	6.056	60,560.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	4	6.056	24,224.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.057	6,057.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0573	12,114.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0568	30,284.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	25	6.0565	151,412.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0575	6,057.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0564	12,112.80
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0563	6,056.30
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	19	6.0563	115,069.70
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0563	30,281.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.0562	18,168.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	3	6.0578	18,173.40
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0578	12,115.60
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0574	30,287.00
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0564	6,056.40
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0564	6,056.40
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0564	6,056.40
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	13	6.0563	78,731.90
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0561	30,280.50
HOY	26/04/2019	A11\$	F_USDTRY0519	VBK	2	6.056	12,112.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.066	151,650.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	10	6.0671	60,671.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	5	6.0671	30,335.50
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	23	6.066	139,518.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	5	6.066	30,330.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	5	6.066	30,330.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	2	6.0651	12,130.20
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	6	6.065	36,390.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.065	151,625.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.065	151,625.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.065	151,625.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	12	6.065	72,780.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	4	6.065	24,260.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	1	6.067	6,067.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	1	6.0669	6,066.90
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	14	6.068	84,952.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	2	6.068	12,136.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	24	6.068	145,632.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.068	151,700.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.068	151,700.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	14	6.068	84,952.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	11	6.068	66,748.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	20	6.068	121,360.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	20	6.068	121,360.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	20	6.068	121,360.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	20	6.068	121,360.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	25	6.068	151,700.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	20	6.068	121,360.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	3	6.068	18,204.00
HOY	29/04/2019	A11\$	F_USDTRY0519	VBK	4	6.0665	24,266.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	2	1.1204	2,240.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	27	1.1204	30,250.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	3	1.1204	3,361.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	14	1.1204	15,685.60
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	16	1.1204	17,926.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	3	1.1204	3,361.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	8	1.1204	8,963.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	47	1.1204	52,658.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	120	1.1204	134,448.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	21	1.1204	23,528.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	5	1.1204	5,602.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	27	1.1204	30,250.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	3	1.1204	3,361.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	6	1.1204	6,722.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	24	1.1204	26,889.60
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	3	1.1204	3,361.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	27	1.1204	30,250.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	5	1.1204	5,602.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	25	1.1204	28,010.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	13	1.1204	14,565.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	17	1.1204	19,046.80
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	15	1.1204	16,806.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	15	1.1204	16,806.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	15	1.1204	16,806.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	5	1.1204	5,602.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	6	1.1204	6,722.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	11	1.1204	12,324.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	1	1.1204	1,120.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	5	1.1204	5,602.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	10	1.1204	11,204.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	10	1.1204	11,204.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	10	1.1204	11,204.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	20	1.1204	22,408.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	133	1.1204	149,013.20
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	6	1.1204	6,722.40
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	24	1.1204	26,889.60
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	6	1.121	6,726.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	35	1.121	39,235.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	15	1.121	16,815.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	39	1.121	43,719.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	11	1.121	12,331.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	37	1.121	41,477.00
HOY	30/04/2019	A11\$	F_EURUSD0419	VBU	13	1.121	14,573.00

HOY	30/04/2019	A115	F_EURUSD0419	VBU	41	1.121	45,961.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	9	1.121	10,089.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	227	1.121	254,467.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	4	1.121	4,484.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	46	1.121	51,566.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	8	1.121	8,968.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	42	1.121	47,082.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	22	1.121	24,662.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	28	1.121	31,388.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	15	1.121	16,815.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	35	1.121	39,235.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	39	1.121	43,719.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	11	1.121	12,331.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	43	1.121	48,203.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	7	1.121	7,847.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	47	1.121	52,687.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	3	1.121	3,363.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	38	1.121	42,598.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	12	1.121	13,452.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	5	1.121	5,605.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	45	1.121	50,445.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	23	1.121	25,783.00
HOY	30/04/2019	A115	F_EURUSD0419	VBU	27	1.121	30,267.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	126	5.816	732,816.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	1	5.816	5,816.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	1	5.816	5,816.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	4	5.816	23,264.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	1	5.816	5,816.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	2	5.816	11,632.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	10	5.816	58,160.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	10	5.816	58,160.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	10	5.816	58,160.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	5	5.816	29,080.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	22	5.816	127,952.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	5	5.816	29,080.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	225	5.816	1,308,600.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	1	5.816	5,816.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	7	5.816	40,712.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	90	5.8364	525,276.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	50	5.8364	291,820.00
HOY	12/04/2019	A115	F_USDTRY0419	VBU	60	5.8364	350,184.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	19	5.93	112,670.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.9299	29,649.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	10	5.93	59,300.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	15	5.93	88,950.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	3	5.93	17,790.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.93	148,250.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.93	148,250.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	10	5.93	59,300.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.93	148,250.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	11	5.93	65,230.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	8	5.9293	47,434.40
HOY	26/04/2019	A115	F_USDTRY0419	VBU	4	5.9287	23,714.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	2	5.9283	11,856.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	2	5.9283	11,856.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	23	5.9273	136,327.90
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9281	5,928.10
HOY	26/04/2019	A115	F_USDTRY0419	VBU	3	5.9282	17,784.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.9284	29,642.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.9283	29,641.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	21	5.9269	124,464.90
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9279	148,197.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9278	148,195.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	23	5.9278	136,339.40
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9278	5,927.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9278	5,927.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9278	148,195.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	15	5.9279	88,918.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	10	5.9279	59,279.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	4	5.9282	23,712.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	16	5.9282	94,851.20
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9278	5,927.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	10	5.9281	59,281.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	2	5.9282	11,856.40
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.9309	29,654.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9309	5,930.90
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.9311	29,655.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	5	5.931	29,655.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9304	148,260.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9304	148,260.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9304	148,260.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	9	5.9304	53,373.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	2	5.9337	11,867.40
HOY	26/04/2019	A115	F_USDTRY0419	VBU	8	5.9332	47,465.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9332	5,933.20
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.933	148,325.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.933	148,325.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.933	148,325.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.933	148,325.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9329	148,322.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9329	148,322.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	25	5.9329	148,322.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	17	5.9328	100,857.60
HOY	26/04/2019	A115	F_USDTRY0419	VBU	9	5.9319	53,387.10
HOY	26/04/2019	A115	F_USDTRY0419	VBU	3	5.9319	17,795.70
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9317	5,931.70
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.932	5,932.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.932	5,932.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.932	5,932.00
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9318	5,931.80
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9325	5,932.50
HOY	26/04/2019	A115	F_USDTRY0419	VBU	1	5.9324	5,932.40
HOY	26/04/2019	A115	F_USDTRY0419	VBU	3	5.9311	17,793.30
HOY	26/04/2019	A115	F_USDTRY0419	VBU	15	5.9309	88,963.50

HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9319	5,931.90
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	5	5.9325	29,662.50
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9308	5,930.80
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9308	5,930.80
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.932	5,932.00
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9321	11,864.20
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	5	5.9312	29,656.00
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9314	148,285.00
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9319	5,931.90
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9312	11,862.40
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9312	5,931.20
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	24	5.9305	142,332.00
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	3	5.9305	17,791.50
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	3	5.9319	17,795.70
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9319	11,863.80
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	5	5.9319	29,659.50
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9303	5,930.30
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9306	5,930.60
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9312	5,931.20
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	13	5.9312	77,105.60
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	5	5.9306	29,653.00
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9306	11,861.20
HOY	26/04/2019	A11\$	F_USDTRY0419	VBU	4	5.9309	23,723.60
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9418	5,941.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	1	5.9418	5,941.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	14	5.9425	83,195.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9426	11,885.20
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	24	5.9427	142,624.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9428	148,570.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9427	148,567.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	14	5.9427	83,197.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	11	5.9427	65,369.70
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	20	5.943	118,860.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	20	5.943	118,860.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	20	5.943	118,860.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	20	5.943	118,860.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9427	148,567.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	20	5.943	118,860.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	3	5.9427	17,828.10
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	4	5.9412	23,764.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	33	5.941	196,053.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	2	5.9398	11,879.60
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	6	5.9398	35,638.80
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9397	148,492.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9397	148,492.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9397	148,492.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	12	5.9397	71,276.40
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	4	5.94	23,760.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	25	5.9407	148,517.50
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	10	5.9417	59,417.00
HOY	29/04/2019	A11\$	F_USDTRY0419	VBU	5	5.9418	29,709.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	4	6.0668	24,267.20
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	29	6.07	176,030.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	15	6.07	91,050.00
HOY	01/04/2019	A11\$	F_USDTRY0819	VBU	82	6.07	497,740.00
HOY	04/04/2019	A11\$	F_USDTRY0819	VBU	251	6.1015	1,531,476.50
HOY	04/04/2019	A11\$	F_USDTRY0819	VBU	250	6.1	1,525,000.00
HOY	04/04/2019	A11\$	F_USDTRY0819	VBU	48	6.1	292,800.00
HOY	04/04/2019	A11\$	F_USDTRY0819	VBU	1	6.1015	6,101.50