

HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/09/2019 - 30/09/2019 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.....:248,443,062.65
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,303,219,693
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.029921
 B) ÖNCEKİ AY PAY FİYATI.....:0.030528
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:-1.99
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:13.48
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:-3.60
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.50
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :8.75
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.20
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :6.36
 Yabancı Tahvil :0.00
 Yabancı Hisse :83.19
 G) AYLIK ORTALAMA TEDAVÜL ORANI :41.53
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.38
 I) PORTFÖYÜN ORTALAMA VADESİ :4.72
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 5,048,552
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,286,180

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
İST.GOLD B TİPİ ALTIN BORSA Y.	50,000	1,209,750.00	.49
Devlet Tahvili Repo			
TRT030523T13	5,614,435	9,504,164.38	3.84
TRT140922T17	3,504,805	3,001,335.62	1.21
TRT270923T11	12,019,135	10,504,602.74	4.24
Eurobond			
T150124	500,000	3,130,503.95	1.26
T171019	1,300,000	7,497,009.25	3.03
T221019	600,000	3,466,896.69	1.40
T300522	200,000	1,122,650.45	.45
BPP			
0	100,000	100,042.33	.04
VOB Sözleşmeleri Kısa			
F_EURUSD1019	200	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY1019	2,746	0.00	.00
F_USDTRY1219	1,962	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	2,558,715.25	1.03
Yabancı Hisse Senedi			
VANGUARD INTERMEDIATE-TERM B -	3,600	1,785,079.74	.72
VANGUARD SHORT-TERM BOND ETF -	51,300	23,386,124.20	9.45
SPDR Dow Jones Industrial Aver	410	622,605.65	.25
EEM US Equity	25,300	5,859,635.86	2.37
ISHARES JP MORGAN EM BOND FD -	14,150	9,055,937.46	3.66
ISHARES EM HY BOND -ETF	11,000	2,893,581.43	1.17
VANECK VECTORS J.P. MORGAN E -	7,750	1,445,309.52	.58
EWJ US Equity -ETF	21,400	6,822,589.92	2.76
SPDR GOLD SHARES	7,000	5,512,455.76	2.23

ishares iBoxx \$ High Yield Cor	12,750	6,267,606.66	2.53
ishares Ultra Short-Term Bond	81,500	23,179,072.37	9.36
IEF US Equity -ETF	400	253,673.03	.10
ishares J.P. Morgan \$ Emerging	8,300	5,285,262.97	2.14
LEMB US Equity -ETF	35,350	8,832,077.27	3.57
PHB US Equity -ETF	45,000	4,830,442.83	1.95
PXH US Equity -ETF	33,500	3,803,966.67	1.54
SHYG US Equity	30,700	8,049,733.47	3.25
SPDR Barclays Short Term High	82,500	12,571,341.75	5.08
SPDR PORTFOLIO TIPS-ETF	500	80,252.29	.03
SCPB US Equity	128,000	22,276,162.49	9.00
SPDR S&P 500 ETF Trust	1,255	2,101,621.32	.85
ishares EURO STOXX 50 UCITS ET	66,345	14,645,747.95	5.92
SX7PEXGY Equity	500	40,554.85	.02
SYBM GY Equity -ETF	400	160,097.92	.06
VANGUARD S/T CORP BOND ETF -ET	28,100	12,847,782.37	5.19
VANGUARD S&P 500 ETF -ETF	5,670	8,719,555.78	3.52
VWO US Equity -ETF	22,100	5,046,404.65	2.04
VWOB US Equity -ETF	19,900	9,048,786.89	3.66
FON PORTFOY DEĞERİ		247,519,133.73	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	247,519,133.73	99.63
Nakit	1,595,809.26	.64
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	0.05	.00
Vadeli İşlem Alacaklar Tn	0.05	.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	671,880.34	.27
T1 Borçlar	0.06	.00
T2 Borçlar	0.06	.00
Diğer Borçlar Toplam	45,298.74	.02
Diğer Borçlar	45,298.74	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	414,750.96	.17
Pay Geri Alış Borçlar	199,408.49	.08
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	12,422.15	.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	248,443,062.65	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	442,509.31

VIOP İşlemleri

Fon	Tarih	A / S	Mk Kodu	Mk	Nom	Fiyat	Tutar
HOY	18/09/2019	Alış	F_EURUSD0919	VBK	60	1.1046	66,276.00
HOY	18/09/2019	Alış	F_EURUSD0919	VBK	61	1.1046	67,380.60
HOY	18/09/2019	Alış	F_EURUSD0919	VBK	61	1.1046	67,380.60
HOY	18/09/2019	Alış	F_EURUSD0919	VBK	10	1.1046	11,046.00
HOY	18/09/2019	Alış	F_EURUSD0919	VBK	8	1.1046	8,836.80
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	7	1.094	7,658.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	5	1.094	5,470.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	7	1.094	7,658.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	2	1.094	2,188.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	10	1.094	10,940.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	1	1.094	1,094.00
HOY	27/09/2019	Alış	F_EURUSD1019	VBK	168	1.094	183,792.00
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	4	5.8766	23,506.40
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	21	5.8765	123,406.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	1	5.8771	5,877.10
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	3	5.8765	17,629.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	10	5.8765	58,765.00
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	10	5.8765	58,765.00
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	15	5.8765	88,147.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	7	5.8765	41,135.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	3	5.8765	17,629.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	3	5.8798	17,639.40
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	35	5.8767	205,684.50
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	25	5.8764	146,910.00
HOY	02/09/2019	Alış	F_USDTRY0919	VBK	23	5.8764	135,157.20

HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8755	17,626.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8755	5,875.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8755	5,875.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8755	5,875.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8755	5,875.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	25	5.8785	146,962.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	25	5.8785	146,962.50
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.879	17,637.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	5	5.879	29,395.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	6	5.878	35,268.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.878	11,756.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	4	5.8815	23,526.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.879	17,637.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8814	29,407.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.883	17,649.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	7	5.883	41,181.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	7	5.883	41,181.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.881	5,881.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.882	11,764.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8809	5,880.90
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8806	5,880.60
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	23	5.8806	135,253.80
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	10	5.8802	58,802.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	69	5.8801	405,726.90
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	30	5.882	176,460.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.882	5,882.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8788	5,878.80
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8788	11,757.60
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8788	11,757.60
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	5	5.88	29,400.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8794	17,638.20
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	10	5.8793	58,793.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8789	17,636.70
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	1	5.88	5,880.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	10	5.8798	58,798.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8785	11,757.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	25	5.878	146,950.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	13	5.878	76,414.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	5	5.878	29,390.00
HOY	02/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8789	11,757.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.853	146,325.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	15	5.853	87,795.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	15	5.8726	88,089.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	48	5.872	281,856.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	38	5.873	223,174.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	28	5.873	164,444.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.873	146,825.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.873	146,825.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.873	146,825.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.873	146,825.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	21	5.873	123,333.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8738	29,369.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	7	5.8722	41,105.40
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8721	5,872.10
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	39	5.872	229,008.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8725	17,617.50
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.872	146,800.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.872	146,800.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	24	5.872	140,928.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.872	5,872.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.872	5,872.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8716	11,743.20
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	4	5.871	23,484.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.871	5,871.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8702	5,870.20
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8701	5,870.10
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	41	5.87	240,670.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	40	5.87	234,800.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	15	5.87	88,050.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	10	5.87	58,700.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	4	5.87	23,480.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	19	5.8822	111,761.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	47	5.8814	276,425.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	4	5.8822	23,528.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	1	5.8814	5,881.40
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8652	17,595.60
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8649	29,324.50
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8631	29,315.50
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8629	29,314.50
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	7	5.8629	41,040.30
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8626	17,587.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	7	5.8662	41,063.40
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	6	5.8661	35,196.60
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	7	5.8724	41,106.80
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	25	5.8724	146,810.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	67	5.8707	393,336.90
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	10	5.8683	58,683.00
HOY	03/09/2019	A11\$	F_USDTRY0919	VBK	29	5.8683	170,180.70
HOY	27/09/2019	A11\$	F_EURUSD0919	VBU	200	1.0916	218,320.00
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	35	5.9456	208,096.00
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	25	5.9453	148,632.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	4	5.9515	23,806.00
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	25	5.9485	148,712.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	25	5.9485	148,712.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	3	5.9485	17,845.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	3	5.9483	17,844.90
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	2	5.9483	11,896.60
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	8	5.9479	47,583.20
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	4	5.9465	23,786.00
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	21	5.9465	124,876.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	1	5.9467	5,946.70
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	3	5.9465	17,839.50
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	9	5.9462	53,515.80
HOY	02/09/2019	A11\$	F_USDTRY1019	VBU	1	5.9462	5,946.20

HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	10	5.9464	59,464.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.9463	41,624.10
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9463	29,731.50
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9463	11,892.60
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9463	5,946.30
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.9464	41,624.80
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9465	17,839.50
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	23	5.9453	136,741.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.9443	41,610.10
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.95	5,950.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	10	5.9495	59,495.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9485	11,897.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.948	148,700.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	18	5.948	107,064.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9486	11,897.20
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9486	5,948.60
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9486	11,897.20
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9485	11,897.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9505	5,950.50
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	23	5.95	136,850.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	10	5.95	59,500.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	69	5.95	410,550.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9509	5,950.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9509	5,950.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9509	5,950.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9484	17,845.20
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	10	5.9484	59,484.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9489	17,846.70
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	30	5.9519	178,557.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9518	5,951.80
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.95	29,750.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9491	11,898.20
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9491	5,949.10
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.949	17,847.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9512	29,756.00
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9524	17,857.20
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.9527	41,668.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9529	5,952.90
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	6	5.9529	35,717.40
HOY	02/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9503	5,950.30
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.914	147,850.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	15	5.914	88,710.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9368	29,684.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9361	5,936.10
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9361	5,936.10
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	110	5.936	652,960.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9299	148,247.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9299	5,929.90
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9299	11,859.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	492	5.93	2,917,560.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	200	5.93	1,186,000.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	20	5.9306	118,612.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	9	5.9306	53,375.40
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	122	5.9306	723,533.20
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	119	5.9306	705,741.40
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9306	5,930.60
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	20	5.9306	118,612.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9306	11,861.20
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9306	17,791.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	174	5.9306	1,031,924.40
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.938	41,566.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.938	5,938.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	39	5.938	231,582.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9385	17,815.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9376	148,440.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9376	148,440.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9376	148,440.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9376	5,937.60
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.9376	11,875.20
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9315	17,794.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9315	29,657.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9315	29,657.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	12	5.9315	71,178.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9315	17,794.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	7	5.9341	41,538.70
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	6	5.9341	35,604.60
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.94	29,700.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	2	5.94	11,880.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9413	148,532.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	67	5.9383	397,866.10
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	10	5.9366	59,366.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	29	5.9371	172,175.90
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	19	5.9512	113,072.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	47	5.9503	279,664.10
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	4	5.951	23,804.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	1	5.9503	5,950.30
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	15	5.9392	89,088.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	48	5.939	285,072.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	38	5.939	225,682.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9399	148,497.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	3	5.9399	17,819.70
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.94	148,500.00
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9399	148,497.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9397	148,492.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	25	5.9399	148,497.50
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	21	5.9398	124,735.80
HOY	03/09/2019	Al1\$	F_USDTRY1019	VBU	5	5.9398	29,699.00
HOY	18/09/2019	Al1\$	F_USDTRY1219	VBU	440	5.8875	2,590,500.00