



AAPL	APBBV	ALIM	NLBNPTR14M78	16/05/2024	31/07/2024	31/07/2024	250.00	0,002
www.nasdaq.com								
AAPL	APBQN	SATIM	NLBNPTR14PX5	16/05/2024	31/07/2024	31/07/2024	190.00	0,002
www.nasdaq.com								
AAPL	APBQO	SATIM	NLBNPTR14PY3	16/05/2024	31/07/2024	31/07/2024	180.00	0,002
www.nasdaq.com								
AAPL	APBQP	SATIM	NLBNPTR14PZ0	16/05/2024	31/07/2024	31/07/2024	170.00	0,002
www.nasdaq.com								
AAPL	APBQQ	SATIM	NLBNPTR14Q09	16/05/2024	31/07/2024	31/07/2024	150.00	0,002
www.nasdaq.com								
AAPL	APBQR	SATIM	NLBNPTR14Q17	16/05/2024	31/07/2024	31/07/2024	130.00	0,002
www.nasdaq.com								
AKBNK	ABBDJ	ALIM	NLBNPTR14RG6	16/05/2024	29/08/2024	29/08/2024	50.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDK	ALIM	NLBNPTR14RH4	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDL	ALIM	NLBNPTR14RI2	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDM	ALIM	NLBNPTR14RJ0	16/05/2024	29/08/2024	29/08/2024	62.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDN	ALIM	NLBNPTR14RK8	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDQ	ALIM	NLBNPTR14RL6	16/05/2024	29/08/2024	29/08/2024	67.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDP	ALIM	NLBNPTR14RM4	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDQ	ALIM	NLBNPTR14RN2	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDR	ALIM	NLBNPTR14RO0	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
www.borsaistanbul.com								
AKBNK	ABBDS	ALIM	NLBNPTR14RP7	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
www.borsaistanbul.com								
AKBNK	ABBQQ	SATIM	NLBNPTR150W1	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
www.borsaistanbul.com								
AKBNK	ABBQR	SATIM	NLBNPTR150X9	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
www.borsaistanbul.com								



**Av. Selin Önder**  
Ervürekli Hukuk Bürosü

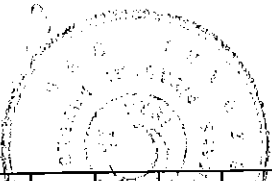
BNP Paribas Issuance B.V.

**Av. Mehmet Çetin**  
Ervürekli Hukuk Bürosü

171

**TEB Menkul Değerler A.Ş.**  
İstanbul Şubesi  
Nispetiye Mah. Saksalı Çarşı No: 7/5 Kat: 5/1  
Büyükdere Mah. No: 33/1 Kat: 3/1  
Etiler/Beşiktaş/İstanbul  
Tic. Sic. No: 27694  
Vergi Sic. No: 27694  
İletişim: 0212 350 35 00  
www.tebmenkul.com.tr

AKBNK www.borsaisistanbul.com	ABBQS	SATIM	NLBNPTR150Y7	16/05/2024	29/08/2024	29/08/2024	55.00	0.2
AKBNK www.borsaisistanbul.com	ABBQT	SATIM	NLBNPTR150Z4	16/05/2024	29/08/2024	29/08/2024	50.00	0.2
AKBNK www.borsaisistanbul.com	ABBQU	SATIM	NLBNPTR15103	16/05/2024	29/08/2024	29/08/2024	40.00	0.2
AKBNK www.borsaisistanbul.com	ABBCZ	ALIM	NLBNPTR14E60	16/05/2024	31/07/2024	31/07/2024	50.00	0.2
AKBNK www.borsaisistanbul.com	ABBDA	ALIM	NLBNPTR14E78	16/05/2024	31/07/2024	31/07/2024	55.00	0.2
AKBNK www.borsaisistanbul.com	ABBDG	ALIM	NLBNPTR14E86	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
AKBNK www.borsaisistanbul.com	ABBDH	ALIM	NLBNPTR14E94	16/05/2024	31/07/2024	31/07/2024	62.00	0.2
AKBNK www.borsaisistanbul.com	ABBDI	ALIM	NLBNPTR14EA7	16/05/2024	31/07/2024	31/07/2024	65.00	0.2
AKBNK www.borsaisistanbul.com	ABBDJ	ALIM	NLBNPTR14EB5	16/05/2024	31/07/2024	31/07/2024	67.00	0.2
AKBNK www.borsaisistanbul.com	ABBDK	ALIM	NLBNPTR14EB3	16/05/2024	31/07/2024	31/07/2024	70.00	0.2
AKBNK www.borsaisistanbul.com	ABBDL	ALIM	NLBNPTR14ED1	16/05/2024	31/07/2024	31/07/2024	75.00	0.2
AKBNK www.borsaisistanbul.com	ABBDM	ALIM	NLBNPTR14EE9	16/05/2024	31/07/2024	31/07/2024	80.00	0.2
AKBNK www.borsaisistanbul.com	ABBDN	ALIM	NLBNPTR14EF6	16/05/2024	31/07/2024	31/07/2024	90.00	0.2
AKBNK www.borsaisistanbul.com	ABBQL	SATIM	NLBNPTR14NM3	16/05/2024	31/07/2024	31/07/2024	65.00	0.2
AKBNK www.borsaisistanbul.com	ABBQM	SATIM	NLBNPTR14NN1	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
AKBNK www.borsaisistanbul.com	ABBQN	SATIM	NLBNPTR14NO9	16/05/2024	31/07/2024	31/07/2024	55.00	0.2
AKBNK www.borsaisistanbul.com	ABBQO	SATIM	NLBNPTR14NP6	16/05/2024	31/07/2024	31/07/2024	50.00	0.2
AKBNK www.borsaisistanbul.com	ABBQP	SATIM	NLBNPTR14NQ4	16/05/2024	31/07/2024	31/07/2024	40.00	0.2



**Av. Selin Önder**  
Eylürekil Hukuk Bürosu

BNP Paribas Issuance B.V.

**Av. Mehmet Çağrı Özmezdemir**  
Eylürekil Hukuk Bürosu

THE BNP PARIBAS SECURITIES P.L.C.

Hakkında Bilgi: İstanbul, Cedit No: 76/2004/2005  
TEB Yatırım Menkul Değerler A.Ş.  
Dünyanın En Büyük Menkul Değerler Kurumlarından Biri  
İnternet Sitesi: www.teb.com.tr

ALPHABET Class C www.nasdaq.com	GCBBO	ALIM	NLBNPTR14ZS4	16/05/2024	29/08/2024	29/08/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBP	ALIM	NLBNPTR14ZT2	16/05/2024	29/08/2024	29/08/2024	180.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBQ	ALIM	NLBNPTR14ZU0	16/05/2024	29/08/2024	29/08/2024	200.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBR	ALIM	NLBNPTR14ZV8	16/05/2024	29/08/2024	29/08/2024	220.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBS	ALIM	NLBNPTR14ZW6	16/05/2024	29/08/2024	29/08/2024	250.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBO	SATM	NLBNPTR153M6	16/05/2024	29/08/2024	29/08/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQP	SATM	NLBNPTR153N4	16/05/2024	29/08/2024	29/08/2024	160.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQQ	SATM	NLBNPTR153O2	16/05/2024	29/08/2024	29/08/2024	150.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQR	SATM	NLBNPTR153P9	16/05/2024	29/08/2024	29/08/2024	130.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQS	SATM	NLBNPTR153Q7	16/05/2024	29/08/2024	29/08/2024	110.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBS	ALIM	NLBNPTR14MJ3	16/05/2024	31/07/2024	31/07/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBK	ALIM	NLBNPTR14MJ1	16/05/2024	31/07/2024	31/07/2024	180.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBL	ALIM	NLBNPTR14MK9	16/05/2024	31/07/2024	31/07/2024	200.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBM	ALIM	NLBNPTR14ML7	16/05/2024	31/07/2024	31/07/2024	220.00	0,005
ALPHABET Class C www.nasdaq.com	GCBBN	ALIM	NLBNPTR14MM5	16/05/2024	31/07/2024	31/07/2024	250.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQJ	SATM	NLBNPTR14QC7	16/05/2024	31/07/2024	31/07/2024	170.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQK	SATM	NLBNPTR14QD5	16/05/2024	31/07/2024	31/07/2024	160.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQL	SATM	NLBNPTR14QE3	16/05/2024	31/07/2024	31/07/2024	150.00	0,005

ALPHABET Class C www.nasdaq.com	GCBQM	SATM	NLBNPTR14QF0	16/05/2024	31/07/2024	31/07/2024	130.00	0,005
ALPHABET Class C www.nasdaq.com	GCBQN	SATM	NLBNPTR14QG8	16/05/2024	31/07/2024	31/07/2024	110.00	0,005
AMZN www.nasdaq.com	AZBBW	ALIM	NLBNPTR14ZIS	16/05/2024	29/08/2024	29/08/2024	170.00	0,003
AMZN www.nasdaq.com	AZBBX	ALIM	NLBNPTR14ZJ3	16/05/2024	29/08/2024	29/08/2024	190.00	0,003
AMZN www.nasdaq.com	AZBBY	ALIM	NLBNPTR14ZK1	16/05/2024	29/08/2024	29/08/2024	200.00	0,003
AMZN www.nasdaq.com	AZBBZ	ALIM	NLBNPTR14ZL9	16/05/2024	29/08/2024	29/08/2024	220.00	0,003
AMZN www.nasdaq.com	AZBCA	ALIM	NLBNPTR14ZM7	16/05/2024	29/08/2024	29/08/2024	250.00	0,003
AMZN www.nasdaq.com	AZBQS	SATM	NLBNPTR153C7	16/05/2024	29/08/2024	29/08/2024	200.00	0,003
AMZN www.nasdaq.com	AZBQT	SATM	NLBNPTR153D5	16/05/2024	29/08/2024	29/08/2024	190.00	0,003
AMZN www.nasdaq.com	AZBQU	SATM	NLBNPTR153E3	16/05/2024	29/08/2024	29/08/2024	170.00	0,003
AMZN www.nasdaq.com	AZBQV	SATM	NLBNPTR153F0	16/05/2024	29/08/2024	29/08/2024	150.00	0,003
AMZN www.nasdaq.com	AZBQW	SATM	NLBNPTR153G8	16/05/2024	29/08/2024	29/08/2024	130.00	0,003
AMZN www.nasdaq.com	AZBBR	ALIM	NLBNPTR14M86	16/05/2024	31/07/2024	31/07/2024	170.00	0,003
AMZN www.nasdaq.com	AZBBS	ALIM	NLBNPTR14M94	16/05/2024	31/07/2024	31/07/2024	190.00	0,003
AMZN www.nasdaq.com	AZBBT	ALIM	NLBNPTR14MA0	16/05/2024	31/07/2024	31/07/2024	200.00	0,003
AMZN www.nasdaq.com	AZBBU	ALIM	NLBNPTR14MB8	16/05/2024	31/07/2024	31/07/2024	220.00	0,003
AMZN www.nasdaq.com	AZBBV	ALIM	NLBNPTR14MC6	16/05/2024	31/07/2024	31/07/2024	250.00	0,003
AMZN www.nasdaq.com	AZBQN	SATM	NLBNPTR14Q25	16/05/2024	31/07/2024	31/07/2024	200.00	0,003



*[Signature]*  
Av. Selim Ünder  
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B. V.

*[Signature]*  
Av. Mehmet Çağrı Dönmezoktur  
Eryürekli Hukuk Bürosu

AMZN www.nasdaq.com	AZBQO	SATM	NLBNPTR14Q33	16/05/2024	31/07/2024	31/07/2024	190.00	0,003
AMZN www.nasdaq.com	AZBQP	SATM	NLBNPTR14Q41	16/05/2024	31/07/2024	31/07/2024	170.00	0,003
AMZN www.nasdaq.com	AZBQQ	SATM	NLBNPTR14Q58	16/05/2024	31/07/2024	31/07/2024	150.00	0,003
AMZN www.nasdaq.com	AZBQR	SATM	NLBNPTR14Q66	16/05/2024	31/07/2024	31/07/2024	130.00	0,003
ASELS www.borsaitanbul.com	ASBDB	ALJM	NLBNPTR14S07	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
ASELS www.borsaitanbul.com	ASBDC	ALJM	NLBNPTR14S15	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
ASELS www.borsaitanbul.com	ASBDD	ALJM	NLBNPTR14S23	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
ASELS www.borsaitanbul.com	ASBDE	ALJM	NLBNPTR14S31	16/05/2024	29/08/2024	29/08/2024	68.00	0,2
ASELS www.borsaitanbul.com	ASBDF	ALJM	NLBNPTR14S49	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
ASELS www.borsaitanbul.com	ASBDG	ALJM	NLBNPTR14S56	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
ASELS www.borsaitanbul.com	ASBDH	ALJM	NLBNPTR14S64	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
ASELS www.borsaitanbul.com	ASBDI	ALJM	NLBNPTR14S72	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
ASELS www.borsaitanbul.com	ASBDJ	ALJM	NLBNPTR14S80	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
ASELS www.borsaitanbul.com	ASBDK	ALJM	NLBNPTR14S98	16/05/2024	29/08/2024	29/08/2024	100.00	0,2
ASELS www.borsaitanbul.com	ASBPP	SATM	NLBNPTR151V1	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
ASELS www.borsaitanbul.com	ASBPQ	SATM	NLBNPTR151W9	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
ASELS www.borsaitanbul.com	ASBPR	SATM	NLBNPTR151X7	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
ASELS www.borsaitanbul.com	ASBPS	SATM	NLBNPTR151Y5	16/05/2024	29/08/2024	29/08/2024	50.00	0,2



**Av. Selin Önder**  
Eylürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

**Av. Mehmet Çağrı Dönmez**  
Eylürekli Hukuk Bürosu

TEB VİTRİNA MENKUL DEĞERLER A.Ş.  
İstanbul, Nispetiye Mahallesi, Çamlıcağa Sokak No: 17/08 İstanbul  
TEB Katılım Menkul Değerler A.Ş.  
Büyükdere Mahallesi, VİT-05310 Sokak No: 35/354  
İnternet adresi: www.tebva.com.tr



BAYER www.deutsche-boerse.com	BABBQ	ALIM	NLBNPTR14YV1	16/05/2024	29/08/2024	29/08/2024	32.00	0,02
BAYER www.deutsche-boerse.com	BABBR	ALIM	NLBNPTR14YW9	16/05/2024	29/08/2024	29/08/2024	35.00	0,02
BAYER www.deutsche-boerse.com	BABBS	ALIM	NLBNPTR14YX7	16/05/2024	29/08/2024	29/08/2024	40.00	0,02
BAYER www.deutsche-boerse.com	BABQO	SATIM	NLBNPTR152N6	16/05/2024	29/08/2024	29/08/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABQP	SATIM	NLBNPTR152O4	16/05/2024	29/08/2024	29/08/2024	28.00	0,02
BAYER www.deutsche-boerse.com	BABQQ	SATIM	NLBNPTR152P1	16/05/2024	29/08/2024	29/08/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABQR	SATIM	NLBNPTR152Q9	16/05/2024	29/08/2024	29/08/2024	20.00	0,02
BAYER www.deutsche-boerse.com	BABQS	SATIM	NLBNPTR152R7	16/05/2024	29/08/2024	29/08/2024	15.00	0,02
BAYER www.deutsche-boerse.com	BABBJ	ALIM	NLBNPTR14LJ3	16/05/2024	31/07/2024	31/07/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABBK	ALIM	NLBNPTR14LK1	16/05/2024	31/07/2024	31/07/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABBL	ALIM	NLBNPTR14LL9	16/05/2024	31/07/2024	31/07/2024	32.00	0,02
BAYER www.deutsche-boerse.com	BABBM	ALIM	NLBNPTR14LM7	16/05/2024	31/07/2024	31/07/2024	35.00	0,02
BAYER www.deutsche-boerse.com	BABBN	ALIM	NLBNPTR14LN5	16/05/2024	31/07/2024	31/07/2024	40.00	0,02
BAYER www.deutsche-boerse.com	BABQJ	SATIM	NLBNPTR14PD7	16/05/2024	31/07/2024	31/07/2024	30.00	0,02
BAYER www.deutsche-boerse.com	BABQK	SATIM	NLBNPTR14PE5	16/05/2024	31/07/2024	31/07/2024	28.00	0,02
BAYER www.deutsche-boerse.com	BABQL	SATIM	NLBNPTR14PF2	16/05/2024	31/07/2024	31/07/2024	25.00	0,02
BAYER www.deutsche-boerse.com	BABQM	SATIM	NLBNPTR14PG0	16/05/2024	31/07/2024	31/07/2024	20.00	0,02
BAYER www.deutsche-boerse.com	BABQN	SATIM	NLBNPTR14PH8	16/05/2024	31/07/2024	31/07/2024	15.00	0,02



Av. Selin Onder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmez  
Eryürekli Hukuk Bürosu

THE PATERNAL MENDEL ENTERPRISES A.S.  
İstanbul Menkul Değerler A.Ş.  
Etiler 535 147 Kat: 15 06550 Beşiktaş/İstanbul  
Dışişleri Bakanlığı Yatırım Menkul Değerler Genel Müdürlüğü  
İstanbul  
İnternet adresi: www.borsaistanbul.com.tr



BIMAS www.borsaisistanbul.com	BIBDB	ALIM	NLBNPTR14SA7	16/05/2024	29/08/2024	29/08/2024	375.00	0,03
BIMAS www.borsaisistanbul.com	BIBDC	ALIM	NLBNPTR14SB5	16/05/2024	29/08/2024	29/08/2024	400.00	0,03
BIMAS www.borsaisistanbul.com	BIBDD	ALIM	NLBNPTR14SC3	16/05/2024	29/08/2024	29/08/2024	425.00	0,03
BIMAS www.borsaisistanbul.com	BIBDE	ALIM	NLBNPTR14SD1	16/05/2024	29/08/2024	29/08/2024	450.00	0,03
BIMAS www.borsaisistanbul.com	BIBDF	ALIM	NLBNPTR14SE9	16/05/2024	29/08/2024	29/08/2024	475.00	0,03
BIMAS www.borsaisistanbul.com	BIBDG	ALIM	NLBNPTR14SF6	16/05/2024	29/08/2024	29/08/2024	500.00	0,03
BIMAS www.borsaisistanbul.com	BIBDH	ALIM	NLBNPTR14SG4	16/05/2024	29/08/2024	29/08/2024	525.00	0,03
BIMAS www.borsaisistanbul.com	BIBDI	ALIM	NLBNPTR14SH2	16/05/2024	29/08/2024	29/08/2024	550.00	0,03
BIMAS www.borsaisistanbul.com	BIBDJ	ALIM	NLBNPTR14SI0	16/05/2024	29/08/2024	29/08/2024	575.00	0,03
BIMAS www.borsaisistanbul.com	BIBDK	ALIM	NLBNPTR14SJ8	16/05/2024	29/08/2024	29/08/2024	600.00	0,03
BIMAS www.borsaisistanbul.com	BIBCR	ALIM	NLBNPTR14FO2	16/05/2024	31/07/2024	31/07/2024	375.00	0,03
BIMAS www.borsaisistanbul.com	BIBCS	ALIM	NLBNPTR14FI10	16/05/2024	31/07/2024	31/07/2024	400.00	0,03
BIMAS www.borsaisistanbul.com	BIBCT	ALIM	NLBNPTR14FP28	16/05/2024	31/07/2024	31/07/2024	425.00	0,03
BIMAS www.borsaisistanbul.com	BIBCU	ALIM	NLBNPTR14FP36	16/05/2024	31/07/2024	31/07/2024	450.00	0,03
BIMAS www.borsaisistanbul.com	BIBCV	ALIM	NLBNPTR14FP44	16/05/2024	31/07/2024	31/07/2024	475.00	0,03
BIMAS www.borsaisistanbul.com	BIBCW	ALIM	NLBNPTR14FP51	16/05/2024	31/07/2024	31/07/2024	500.00	0,03
BIMAS www.borsaisistanbul.com	BIBCX	ALIM	NLBNPTR14FP69	16/05/2024	31/07/2024	31/07/2024	525.00	0,03
BIMAS www.borsaisistanbul.com	BIBCY	ALIM	NLBNPTR14FP77	16/05/2024	31/07/2024	31/07/2024	550.00	0,03



Av. Selin Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagrı Dönmez  
Eryürekli Hukuk Bürosu

THE TURKISH REPUBLIC OF TURKEY

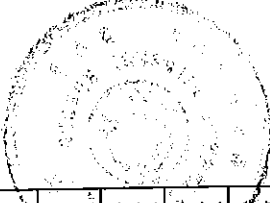
İstanbul, 31/07/2024  
TEB Menkul Değerler A.Ş.

Büyük Akademi Bulvarı No: 83/3 Kat: 5  
İhtisap: 0212 333 10 00





BRENT PETROL www.theice.com	PPBTB	SATM	NLBNPTR14BJ4	16/05/2024	25/09/2024	25/09/2024	60	0,01
BRENT PETROL www.theice.com	PPBTA	SATM	NLBNPTR14BI6	16/05/2024	25/09/2024	25/09/2024	65	0,01
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BRENT PETROL www.theice.com	PPBSW	SATM	NLBNPTR14BE5	16/05/2024	25/09/2024	25/09/2024	82	0,01
BRENT PETROL www.theice.com	PPBSV	SATM	NLBNPTR14BD7	16/05/2024	25/09/2024	25/09/2024	83	0,01
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BRENT PETROL www.theice.com	PPBDG	ALIM	NLBNPTR146Y5	16/05/2024	27/08/2024	27/08/2024	75	0,01
BRENT PETROL www.theice.com	PPBDH	ALIM	NLBNPTR146Z2	16/05/2024	27/08/2024	27/08/2024	80	0,01
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BRENT PETROL www.theice.com	PPBDL	ALIM	NLBNPTR14734	16/05/2024	27/08/2024	27/08/2024	100	0,01
BRENT PETROL www.theice.com	PPBDM	ALIM	NLBNPTR14742	16/05/2024	27/08/2024	27/08/2024	105	0,01
BRENT PETROL www.theice.com	PPBDN	ALIM	NLBNPTR14759	16/05/2024	27/08/2024	27/08/2024	110	0,01



Av. Selin Ünler  
Ergürekli Hukuk Bürosu

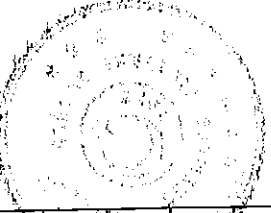
BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmezkanlı  
Ergürekli Hukuk Bürosu

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TEB MENKUL DEĞERLER A.Ş.  
İhtilap Mah. Yukarı Çelik Sk. 7B Kat: No: 4750 İstanbul  
TEB MENKUL DEĞERLER A.Ş.  
Duyuk Mahallesi Var. 633 Sk. 3339 Kat: 10E/3339  
İhtilap Mah. Yukarı Çelik Sk. 7B Kat: No: 4750 İstanbul  
www.tebmenkul.com.tr

BRENT PETROL www.theice.com	PPBDO	ALIM	NLBNPTR14767	16/05/2024	27/08/2024	27/08/2024	115	0,01
BRENT PETROL www.theice.com	PPBDP	ALIM	NLBNPTR14775	16/05/2024	27/08/2024	27/08/2024	120	0,01
BRENT PETROL www.theice.com	PPBDQ	ALIM	NLBNPTR14783	16/05/2024	27/08/2024	27/08/2024	125	0,01
BRENT PETROL www.theice.com	PPBDR	ALIM	NLBNPTR14791	16/05/2024	27/08/2024	27/08/2024	130	0,01
BRENT PETROL www.theice.com	PPBSR	SATIM	NLBNPTR148P9	16/05/2024	27/08/2024	27/08/2024	50	0,01
BRENT PETROL www.theice.com	PPBSQ	SATIM	NLBNPTR148O2	16/05/2024	27/08/2024	27/08/2024	55	0,01
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BRENT PETROL www.theice.com	PPBSK	SATIM	NLBNPTR148I4	16/05/2024	27/08/2024	27/08/2024	82	0,01
BRENT PETROL www.theice.com	PPBSJ	SATIM	NLBNPTR148H6	16/05/2024	27/08/2024	27/08/2024	83	0,01
BRENT PETROL www.theice.com	PPBSI	SATIM	NLBNPTR148G8	16/05/2024	27/08/2024	27/08/2024	85	0,01
BRENT PETROL www.theice.com	PPBSH	SATIM	NLBNPTR148F0	16/05/2024	27/08/2024	27/08/2024	90	0,01
BRENT PETROL www.theice.com	PPBSG	SATIM	NLBNPTR148E3	16/05/2024	27/08/2024	27/08/2024	95	0,01
DAX ENDEKSI www.deutsche-boerse.com	DABDD	ALIM	NLBNPTR146Y5	16/05/2024	29/08/2024	29/08/2024	18000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDE	ALIM	NLBNPTR146Z2	16/05/2024	29/08/2024	29/08/2024	18500	0,0001



Av. Selim Çender  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.  
Av. Mehmet Gagn Dönmezdönü  
Eryürekli Hukuk Bürosu

TEB MENKUL DEĞERLER A.Ş.

İhtilaf Mahallesi, Caddesi No: 75, Kat: 7, Beşiktaş/İstanbul

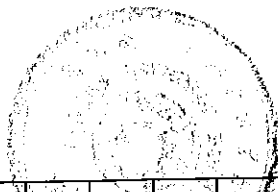
TEB Menkul Değerler A.Ş.

Büyükdere Mahallesi, Kat: 7, Beşiktaş/İstanbul

İnternet Adresi: www.tebmenkul.com.tr



DAX ENDEKSI www.deutsche-boerse.com	DABCT	ALIM	NLBNPTR14346	16/05/2024	31/07/2024	31/07/2024	18000	0,0001
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DAX ENDEKSI www.deutsche-boerse.com	DABCW	ALIM	NLBNPTR14379	16/05/2024	31/07/2024	31/07/2024	19500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABCX	ALIM	NLBNPTR14387	16/05/2024	31/07/2024	31/07/2024	20000	0,0001
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DAX ENDEKSI www.deutsche-boerse.com	DAB CZ	ALIM	NLBNPTR143A2	16/05/2024	31/07/2024	31/07/2024	21000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDA	ALIM	NLBNPTR143B0	16/05/2024	31/07/2024	31/07/2024	22000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDB	ALIM	NLBNPTR143C8	16/05/2024	31/07/2024	31/07/2024	23000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABDC	ALIM	NLBNPTR143D6	16/05/2024	31/07/2024	31/07/2024	24000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSC	SATIM	NLBNPTR145A7	16/05/2024	31/07/2024	31/07/2024	14500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSB	SATIM	NLBNPTR14593	16/05/2024	31/07/2024	31/07/2024	15000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABSA	SATIM	NLBNPTR14585	16/05/2024	31/07/2024	31/07/2024	15500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRZ	SATIM	NLBNPTR14577	16/05/2024	31/07/2024	31/07/2024	16000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRY	SATIM	NLBNPTR14569	16/05/2024	31/07/2024	31/07/2024	16500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRX	SATIM	NLBNPTR14551	16/05/2024	31/07/2024	31/07/2024	17000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRW	SATIM	NLBNPTR14544	16/05/2024	31/07/2024	31/07/2024	17500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABRV	SATIM	NLBNPTR14536	16/05/2024	31/07/2024	31/07/2024	18000	0,0001



*[Signature]*  
Av. Selim Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

*[Signature]*  
Av. Mehmet Çagın Dalkırdemir  
Eryürekli Hukuk Bürosu

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THE TURKISH REPUBLIC OF TURKEY

İstanbul Şube, Nispetiye Cad. No: 76 Kat: 9/90 İstanbul

TEB Yatırım Menkul Değerler A.Ş.

Büyük Mh. No: 633 Kat: 9/90 Beşiktaş/İstanbul

İnternet sitesi: www.tebyatirim.com.tr







DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBBQ	ALIM	NLBNPTR143I5	16/05/2024	31/07/2024	31/07/2024	50000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQO	SATIM	NLBNPTR145F6	16/05/2024	31/07/2024	31/07/2024	30000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQP	SATIM	NLBNPTR145E9	16/05/2024	31/07/2024	31/07/2024	32000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQO	SATIM	NLBNPTR145D1	16/05/2024	31/07/2024	31/07/2024	34000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQN	SATIM	NLBNPTR145C3	16/05/2024	31/07/2024	31/07/2024	35000.00	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DIBQM	SATIM	NLBNPTR145B5	16/05/2024	31/07/2024	31/07/2024	39000.00	0,00005
EKGYO www.borsastanbul.com	EYBDF	ALIM	NLBNPTR14SK6	16/05/2024	29/08/2024	29/08/2024	9.00	1
EKGYO www.borsastanbul.com	EYBDG	ALIM	NLBNPTR14SL4	16/05/2024	29/08/2024	29/08/2024	10.00	1
EKGYO www.borsastanbul.com	EYBDH	ALIM	NLBNPTR14SM2	16/05/2024	29/08/2024	29/08/2024	10.50	1
EKGYO www.borsastanbul.com	EYBDI	ALIM	NLBNPTR14SN0	16/05/2024	29/08/2024	29/08/2024	11.00	1
EKGYO www.borsastanbul.com	EYBDJ	ALIM	NLBNPTR14SO8	16/05/2024	29/08/2024	29/08/2024	11.50	1
EKGYO www.borsastanbul.com	EYBDK	ALIM	NLBNPTR14SP5	16/05/2024	29/08/2024	29/08/2024	12.00	1
EKGYO www.borsastanbul.com	EYBDL	ALIM	NLBNPTR14SQ3	16/05/2024	29/08/2024	29/08/2024	12.50	1
EKGYO www.borsastanbul.com	EYBDM	ALIM	NLBNPTR14SR1	16/05/2024	29/08/2024	29/08/2024	13.00	1
EKGYO www.borsastanbul.com	EYBDN	ALIM	NLBNPTR14SS9	16/05/2024	29/08/2024	29/08/2024	14.00	1
EKGYO www.borsastanbul.com	EYBDO	ALIM	NLBNPTR14ST7	16/05/2024	29/08/2024	29/08/2024	15.00	1
EKGYO www.borsastanbul.com	EYBQI	SATIM	NLBNPTR15111	16/05/2024	29/08/2024	29/08/2024	11.00	1
EKGYO www.borsastanbul.com	EYBQJ	SATIM	NLBNPTR15129	16/05/2024	29/08/2024	29/08/2024	10.00	1



Av. Selim Çander  
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B. V.

Av. Mehmet Çagrı Dündükdemir  
Eryürekli Hukuk Bürosü

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THE BNP PARIBAS SECURITIES TRUSTEE A.S.  
İstanbul Şubesi  
Nispetiye Mah. Saksan Çiftliği No: 7/5  
Etiler/Şişli/İstanbul  
Tic. Sic. No: 270907  
Vergi No: 333 007 7000  
İnternet Sitesi: www.bnpparibas.com.tr

BNP Paribas Securities Trustee A.S.

EKGYO www.borsaisistanbul.com	EYBQK	SATIM	NLBNPTR15137	16/05/2024	29/08/2024	29/08/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBQL	SATIM	NLBNPTR15145	16/05/2024	29/08/2024	29/08/2024	8.00	1
EKGYO www.borsaisistanbul.com	EYBQM	SATIM	NLBNPTR15152	16/05/2024	29/08/2024	29/08/2024	6.00	1
EKGYO www.borsaisistanbul.com	EYBCV	ALIM	NLBNPTR14FA4	16/05/2024	31/07/2024	31/07/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBCW	ALIM	NLBNPTR14FB2	16/05/2024	31/07/2024	31/07/2024	10.00	1
EKGYO www.borsaisistanbul.com	EYBCX	ALIM	NLBNPTR14FC0	16/05/2024	31/07/2024	31/07/2024	10.50	1
EKGYO www.borsaisistanbul.com	EYBCY	ALIM	NLBNPTR14FD8	16/05/2024	31/07/2024	31/07/2024	11.00	1
EKGYO www.borsaisistanbul.com	EYBCZ	ALIM	NLBNPTR14FE6	16/05/2024	31/07/2024	31/07/2024	11.50	1
EKGYO www.borsaisistanbul.com	EYBDA	ALIM	NLBNPTR14FF3	16/05/2024	31/07/2024	31/07/2024	12.00	1
EKGYO www.borsaisistanbul.com	EYBDB	ALIM	NLBNPTR14FG1	16/05/2024	31/07/2024	31/07/2024	12.50	1
EKGYO www.borsaisistanbul.com	EYBDC	ALIM	NLBNPTR14FH9	16/05/2024	31/07/2024	31/07/2024	13.00	1
EKGYO www.borsaisistanbul.com	EYBDD	ALIM	NLBNPTR14FI7	16/05/2024	31/07/2024	31/07/2024	14.00	1
EKGYO www.borsaisistanbul.com	EYBDE	ALIM	NLBNPTR14FJ5	16/05/2024	31/07/2024	31/07/2024	15.00	1
EKGYO www.borsaisistanbul.com	EYBQD	SATIM	NLBNPTR14NR2	16/05/2024	31/07/2024	31/07/2024	11.00	1
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EKGYO www.borsaisistanbul.com	EYBQF	SATIM	NLBNPTR14NT8	16/05/2024	31/07/2024	31/07/2024	9.00	1
EKGYO www.borsaisistanbul.com	EYBQG	SATIM	NLBNPTR14NU6	16/05/2024	31/07/2024	31/07/2024	8.00	1
EKGYO www.borsaisistanbul.com	EYBQH	SATIM	NLBNPTR14NV4	16/05/2024	31/07/2024	31/07/2024	6.00	1



*[Signature]*  
Av. Selim Önder  
Eyürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

*[Signature]*  
Av. Mehmet Çağrı Dönmezdemir  
Eyürekli Hukuk Bürosü

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İstanbul Menkul Değerler A.Ş.  
TEB Yatırım Menkul Değerler A.Ş.  
Büyükdere Şişli No: 833 Kat: 5  
İstanbul / Türkiye  
www.tebmenkul.com.tr



ENKAI www.borsastanbul.com	EIBDB	ALIM	NLBNPTR14SUS	16/05/2024	29/08/2024	29/08/2024	35.00	0,2
ENKAI www.borsastanbul.com	EIBDC	ALIM	NLBNPTR14SV3	16/05/2024	29/08/2024	29/08/2024	40.00	0,2
ENKAI www.borsastanbul.com	EIBDD	ALIM	NLBNPTR14SW1	16/05/2024	29/08/2024	29/08/2024	41.00	0,2
ENKAI www.borsastanbul.com	EIBDE	ALIM	NLBNPTR14SX9	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
ENKAI www.borsastanbul.com	EIBDF	ALIM	NLBNPTR14SY7	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
ENKAI www.borsastanbul.com	EIBDG	ALIM	NLBNPTR14SZ4	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
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ENKAI www.borsastanbul.com	EIBCR	ALIM	NLBNPTR14FK3	16/05/2024	31/07/2024	31/07/2024	35.00	0,2
ENKAI www.borsastanbul.com	EIBCS	ALIM	NLBNPTR14FL1	16/05/2024	31/07/2024	31/07/2024	40.00	0,2
ENKAI www.borsastanbul.com	EIBCT	ALIM	NLBNPTR14FM9	16/05/2024	31/07/2024	31/07/2024	41.00	0,2
ENKAI www.borsastanbul.com	EIBCU	ALIM	NLBNPTR14FN7	16/05/2024	31/07/2024	31/07/2024	42.00	0,2
ENKAI www.borsastanbul.com	EIBCV	ALIM	NLBNPTR14FOS	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
ENKAI www.borsastanbul.com	EIBCW	ALIM	NLBNPTR14FP2	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
ENKAI www.borsastanbul.com	EIBCX	ALIM	NLBNPTR14FQ0	16/05/2024	31/07/2024	31/07/2024	49.00	0,2
ENKAI www.borsastanbul.com	EIBCY	ALIM	NLBNPTR14FR8	16/05/2024	31/07/2024	31/07/2024	50.00	0,2

ENKAI www.borsastanbul.com	EIBCZ	ALIM	NLBNPTR14FSS6	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
ENKAI www.borsastanbul.com	EIBDA	ALIM	NLBNPTR14FT4	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDH	ALIM	NLBNPTR14T48	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBDI	ALIM	NLBNPTR14T55	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBDJ	ALIM	NLBNPTR14T63	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBDK	ALIM	NLBNPTR14T71	16/05/2024	29/08/2024	29/08/2024	50.00	0,2
EREGL www.borsastanbul.com	EDBDL	ALIM	NLBNPTR14T89	16/05/2024	29/08/2024	29/08/2024	52.00	0,2
EREGL www.borsastanbul.com	EDBDM	ALIM	NLBNPTR14T97	16/05/2024	29/08/2024	29/08/2024	55.00	0,2
EREGL www.borsastanbul.com	EDBDN	ALIM	NLBNPTR14TAS	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDO	ALIM	NLBNPTR14TB3	16/05/2024	29/08/2024	29/08/2024	65.00	0,2
EREGL www.borsastanbul.com	EDBDP	ALIM	NLBNPTR14TC1	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
EREGL www.borsastanbul.com	EDBDQ	ALIM	NLBNPTR14TD9	16/05/2024	29/08/2024	29/08/2024	75.00	0,2
EREGL www.borsastanbul.com	EDBQI	SATIM	NLBNPTR15160	16/05/2024	29/08/2024	29/08/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBQJ	SATIM	NLBNPTR15178	16/05/2024	29/08/2024	29/08/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBQK	SATIM	NLBNPTR15186	16/05/2024	29/08/2024	29/08/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBQL	SATIM	NLBNPTR15194	16/05/2024	29/08/2024	29/08/2024	40.00	0,2
EREGL www.borsastanbul.com	EDBQM	SATIM	NLBNPTR151AS	16/05/2024	29/08/2024	29/08/2024	30.00	0,2
EREGL www.borsastanbul.com	EDBCX	ALIM	NLBNPTR14FU2	16/05/2024	31/07/2024	31/07/2024	42.00	0,2



*[Signature]*  
Av. Selim Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.  
*[Signature]*  
Av. Mehmet Çağrı Bölmecidermii  
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.  
İnönü Mah. Şişli Cad. No: 7 Kat: 9/1-9/2-9/3-9/4-9/5-9/6-9/7-9/8-9/9-9/10-9/11-9/12-9/13-9/14-9/15-9/16-9/17-9/18-9/19-9/20-9/21-9/22-9/23-9/24-9/25-9/26-9/27-9/28-9/29-9/30-9/31-9/32-9/33-9/34-9/35-9/36-9/37-9/38-9/39-9/40-9/41-9/42-9/43-9/44-9/45-9/46-9/47-9/48-9/49-9/50-9/51-9/52-9/53-9/54-9/55-9/56-9/57-9/58-9/59-9/60-9/61-9/62-9/63-9/64-9/65-9/66-9/67-9/68-9/69-9/70-9/71-9/72-9/73-9/74-9/75-9/76-9/77-9/78-9/79-9/80-9/81-9/82-9/83-9/84-9/85-9/86-9/87-9/88-9/89-9/90-9/91-9/92-9/93-9/94-9/95-9/96-9/97-9/98-9/99-9/100-9/101-9/102-9/103-9/104-9/105-9/106-9/107-9/108-9/109-9/110-9/111-9/112-9/113-9/114-9/115-9/116-9/117-9/118-9/119-9/120-9/121-9/122-9/123-9/124-9/125-9/126-9/127-9/128-9/129-9/130-9/131-9/132-9/133-9/134-9/135-9/136-9/137-9/138-9/139-9/140-9/141-9/142-9/143-9/144-9/145-9/146-9/147-9/148-9/149-9/150-9/151-9/152-9/153-9/154-9/155-9/156-9/157-9/158-9/159-9/160-9/161-9/162-9/163-9/164-9/165-9/166-9/167-9/168-9/169-9/170-9/171-9/172-9/173-9/174-9/175-9/176-9/177-9/178-9/179-9/180-9/181-9/182-9/183-9/184-9/185-9/186-9/187-9/188-9/189-9/190-9/191-9/192-9/193-9/194-9/195-9/196-9/197-9/198-9/199-9/200-9/201-9/202-9/203-9/204-9/205-9/206-9/207-9/208-9/209-9/210-9/211-9/212-9/213-9/214-9/215-9/216-9/217-9/218-9/219-9/220-9/221-9/222-9/223-9/224-9/225-9/226-9/227-9/228-9/229-9/230-9/231-9/232-9/233-9/234-9/235-9/236-9/237-9/238-9/239-9/240-9/241-9/242-9/243-9/244-9/245-9/246-9/247-9/248-9/249-9/250-9/251-9/252-9/253-9/254-9/255-9/256-9/257-9/258-9/259-9/260-9/261-9/262-9/263-9/264-9/265-9/266-9/267-9/268-9/269-9/270-9/271-9/272-9/273-9/274-9/275-9/276-9/277-9/278-9/279-9/280-9/281-9/282-9/283-9/284-9/285-9/286-9/287-9/288-9/289-9/290-9/291-9/292-9/293-9/294-9/295-9/296-9/297-9/298-9/299-9/300-9/301-9/302-9/303-9/304-9/305-9/306-9/307-9/308-9/309-9/310-9/311-9/312-9/313-9/314-9/315-9/316-9/317-9/318-9/319-9/320-9/321-9/322-9/323-9/324-9/325-9/326-9/327-9/328-9/329-9/330-9/331-9/332-9/333-9/334-9/335-9/336-9/337-9/338-9/339-9/340-9/341-9/342-9/343-9/344-9/345-9/346-9/347-9/348-9/349-9/350-9/351-9/352-9/353-9/354-9/355-9/356-9/357-9/358-9/359-9/360-9/361-9/362-9/363-9/364-9/365-9/366-9/367-9/368-9/369-9/370-9/371-9/372-9/373-9/374-9/375-9/376-9/377-9/378-9/379-9/380-9/381-9/382-9/383-9/384-9/385-9/386-9/387-9/388-9/389-9/390-9/391-9/392-9/393-9/394-9/395-9/396-9/397-9/398-9/399-9/400-9/401-9/402-9/403-9/404-9/405-9/406-9/407-9/408-9/409-9/410-9/411-9/412-9/413-9/414-9/415-9/416-9/417-9/418-9/419-9/420-9/421-9/422-9/423-9/424-9/425-9/426-9/427-9/428-9/429-9/430-9/431-9/432-9/433-9/434-9/435-9/436-9/437-9/438-9/439-9/440-9/441-9/442-9/443-9/444-9/445-9/446-9/447-9/448-9/449-9/450-9/451-9/452-9/453-9/454-9/455-9/456-9/457-9/458-9/459-9/460-9/461-9/462-9/463-9/464-9/465-9/466-9/467-9/468-9/469-9/470-9/471-9/472-9/473-9/474-9/475-9/476-9/477-9/478-9/479-9/480-9/481-9/482-9/483-9/484-9/485-9/486-9/487-9/488-9/489-9/490-9/491-9/492-9/493-9/494-9/495-9/496-9/497-9/498-9/499-9/500-9/501-9/502-9/503-9/504-9/505-9/506-9/507-9/508-9/509-9/510-9/511-9/512-9/513-9/514-9/515-9/516-9/517-9/518-9/519-9/520-9/521-9/522-9/523-9/524-9/525-9/526-9/527-9/528-9/529-9/530-9/531-9/532-9/533-9/534-9/535-9/536-9/537-9/538-9/539-9/540-9/541-9/542-9/543-9/544-9/545-9/546-9/547-9/548-9/549-9/550-9/551-9/552-9/553-9/554-9/555-9/556-9/557-9/558-9/559-9/560-9/561-9/562-9/563-9/564-9/565-9/566-9/567-9/568-9/569-9/570-9/571-9/572-9/573-9/574-9/575-9/576-9/577-9/578-9/579-9/580-9/581-9/582-9/583-9/584-9/585-9/586-9/587-9/588-9/589-9/590-9/591-9/592-9/593-9/594-9/595-9/596-9/597-9/598-9/599-9/600-9/601-9/602-9/603-9/604-9/605-9/606-9/607-9/608-9/609-9/610-9/611-9/612-9/613-9/614-9/615-9/616-9/617-9/618-9/619-9/620-9/621-9/622-9/623-9/624-9/625-9/626-9/627-9/628-9/629-9/630-9/631-9/632-9/633-9/634-9/635-9/636-9/637-9/638-9/639-9/640-9/641-9/642-9/643-9/644-9/645-9/646-9/647-9/648-9/649-9/650-9/651-9/652-9/653-9/654-9/655-9/656-9/657-9/658-9/659-9/660-9/661-9/662-9/663-9/664-9/665-9/666-9/667-9/668-9/669-9/670-9/671-9/672-9/673-9/674-9/675-9/676-9/677-9/678-9/679-9/680-9/681-9/682-9/683-9/684-9/685-9/686-9/687-9/688-9/689-9/690-9/691-9/692-9/693-9/694-9/695-9/696-9/697-9/698-9/699-9/700-9/701-9/702-9/703-9/704-9/705-9/706-9/707-9/708-9/709-9/710-9/711-9/712-9/713-9/714-9/715-9/716-9/717-9/718-9/719-9/720-9/721-9/722-9/723-9/724-9/725-9/726-9/727-9/728-9/729-9/730-9/731-9/732-9/733-9/734-9/735-9/736-9/737-9/738-9/739-9/740-9/741-9/742-9/743-9/744-9/745-9/746-9/747-9/748-9/749-9/750-9/751-9/752-9/753-9/754-9/755-9/756-9/757-9/758-9/759-9/760-9/761-9/762-9/763-9/764-9/765-9/766-9/767-9/768-9/769-9/770-9/771-9/772-9/773-9/774-9/775-9/776-9/777-9/778-9/779-9/780-9/781-9/782-9/783-9/784-9/785-9/786-9/787-9/788-9/789-9/790-9/791-9/792-9/793-9/794-9/795-9/796-9/797-9/798-9/799-9/800-9/801-9/802-9/803-9/804-9/805-9/806-9/807-9/808-9/809-9/810-9/811-9/812-9/813-9/814-9/815-9/816-9/817-9/818-9/819-9/820-9/821-9/822-9/823-9/824-9/825-9/826-9/827-9/828-9/829-9/830-9/831-9/832-9/833-9/834-9/835-9/836-9/837-9/838-9/839-9/840-9/841-9/842-9/843-9/844-9/845-9/846-9/847-9/848-9/849-9/850-9/851-9/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EREGL www.borsastanbul.com	EDBCY	ALIM	NLBNPTR14FV0	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBCZ	ALIM	NLBNPTR14FW8	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBDA	ALIM	NLBNPTR14FX6	16/05/2024	31/07/2024	31/07/2024	50.00	0,2
EREGL www.borsastanbul.com	EDBDB	ALIM	NLBNPTR14FY4	16/05/2024	31/07/2024	31/07/2024	52.00	0,2
EREGL www.borsastanbul.com	EDBDC	ALIM	NLBNPTR14FZ1	16/05/2024	31/07/2024	31/07/2024	55.00	0,2
EREGL www.borsastanbul.com	EDBDD	ALIM	NLBNPTR14G01	16/05/2024	31/07/2024	31/07/2024	60.00	0,2
EREGL www.borsastanbul.com	EDBDE	ALIM	NLBNPTR14G19	16/05/2024	31/07/2024	31/07/2024	65.00	0,2
EREGL www.borsastanbul.com	EDBDF	ALIM	NLBNPTR14G27	16/05/2024	31/07/2024	31/07/2024	70.00	0,2
EREGL www.borsastanbul.com	EDBDG	ALIM	NLBNPTR14G35	16/05/2024	31/07/2024	31/07/2024	75.00	0,2
EREGL www.borsastanbul.com	EDBQD	SATIM	NLBNPTR14NW2	16/05/2024	31/07/2024	31/07/2024	48.00	0,2
EREGL www.borsastanbul.com	EDBQE	SATIM	NLBNPTR14NX0	16/05/2024	31/07/2024	31/07/2024	45.00	0,2
EREGL www.borsastanbul.com	EDBQF	SATIM	NLBNPTR14NY8	16/05/2024	31/07/2024	31/07/2024	42.00	0,2
EREGL www.borsastanbul.com	EDBQG	SATIM	NLBNPTR14NZ5	16/05/2024	31/07/2024	31/07/2024	40.00	0,2
EREGL www.borsastanbul.com	EDBQH	SATIM	NLBNPTR14O01	16/05/2024	31/07/2024	31/07/2024	30.00	0,2
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBG	ALIM	NLBNPTR14EO8	16/05/2024	27/09/2024	27/09/2024	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBH	ALIM	NLBNPTR14EP5	16/05/2024	27/09/2024	27/09/2024	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBI	ALIM	NLBNPTR14EQ3	16/05/2024	27/09/2024	27/09/2024	1.10	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBBJ	ALIM	NLBNPTR14ER1	16/05/2024	27/09/2024	27/09/2024	1.20	1



Av. Selin Çinder  
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Bağcıoğlu  
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İstanbul  
TEB Yatırım Menkul Değerler A.Ş.  
Büyükdere Şişli No: 63/2 Kat: 9  
İstanbul  
İnternet adresi: www.tebyatirim.com.tr









EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBI	ALIM	NLBNPTR14437	16/05/2024	31/07/2024	31/07/2024	5000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBJ	ALIM	NLBNPTR14445	16/05/2024	31/07/2024	31/07/2024	5500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBK	ALIM	NLBNPTR14452	16/05/2024	31/07/2024	31/07/2024	6000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBBL	ALIM	NLBNPTR14460	16/05/2024	31/07/2024	31/07/2024	6500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQH	SATIM	NLBNPTR14635	16/05/2024	31/07/2024	31/07/2024	4000.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQG	SATIM	NLBNPTR14627	16/05/2024	31/07/2024	31/07/2024	4250.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQF	SATIM	NLBNPTR14619	16/05/2024	31/07/2024	31/07/2024	4500.00	0,0001
EURO STOXX 50 ENDEKSI www.gonfigo.com	EUBQE	SATIM	NLBNPTR14601	16/05/2024	31/07/2024	31/07/2024	5000.00	0,0001
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDA	ALIM	NLBNPTR14E60	16/05/2024	27/09/2024	27/09/2024	1.03	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDB	ALIM	NLBNPTR14E78	16/05/2024	27/09/2024	27/09/2024	1.05	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDC	ALIM	NLBNPTR14E86	16/05/2024	27/09/2024	27/09/2024	1.06	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDD	ALIM	NLBNPTR14E94	16/05/2024	27/09/2024	27/09/2024	1.08	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDE	ALIM	NLBNPTR14EA7	16/05/2024	27/09/2024	27/09/2024	1.10	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDF	ALIM	NLBNPTR14EB5	16/05/2024	27/09/2024	27/09/2024	1.12	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDG	ALIM	NLBNPTR14EC3	16/05/2024	27/09/2024	27/09/2024	1.15	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDH	ALIM	NLBNPTR14ED1	16/05/2024	27/09/2024	27/09/2024	1.20	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDI	ALIM	NLBNPTR14EE9	16/05/2024	27/09/2024	27/09/2024	1.30	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBDJ	ALIM	NLBNPTR14EF6	16/05/2024	27/09/2024	27/09/2024	1.50	1

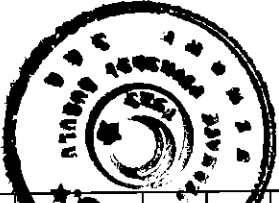
Av. Selin Önder  
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.  
Av. Mehmet Çagın Dönmeçdemir  
Eyürekli Hukuk Bürosu

TEB MENKUL DEĞERLER A.Ş.  
Tic. Sic. No: 274945  
Mecidiyeköy Şişli/İstanbul  
www.tebmenkul.com.tr



EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBCY	ALIM	NLBNPTR14CY1	16/05/2024	23/08/2024	23/08/2024	1.30	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBCZ	ALIM	NLBNPTR14CZ8	16/05/2024	23/08/2024	23/08/2024	1.50	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRZ	SATTM	NLBNPTR14DP7	16/05/2024	23/08/2024	23/08/2024	0.75	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRY	SATTM	NLBNPTR14D00	16/05/2024	23/08/2024	23/08/2024	0.80	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRX	SATTM	NLBNPTR14DN2	16/05/2024	23/08/2024	23/08/2024	0.85	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRW	SATTM	NLBNPTR14DM4	16/05/2024	23/08/2024	23/08/2024	0.90	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRV	SATTM	NLBNPTR14DL6	16/05/2024	23/08/2024	23/08/2024	0.95	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRU	SATTM	NLBNPTR14DK8	16/05/2024	23/08/2024	23/08/2024	1.00	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRT	SATTM	NLBNPTR14DJ0	16/05/2024	23/08/2024	23/08/2024	1.03	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRS	SATTM	NLBNPTR14DJ2	16/05/2024	23/08/2024	23/08/2024	1.05	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRR	SATTM	NLBNPTR14DH4	16/05/2024	23/08/2024	23/08/2024	1.08	1
EURO/USD www.bloomber.com/markets/currencies/fx-fixings	EXBRQ	SATTM	NLBNPTR14DG6	16/05/2024	23/08/2024	23/08/2024	1.10	1
FROTO www.borsastanbul.com	FRBDF	ALIM	NLBNPTR14TE7	16/05/2024	29/08/2024	29/08/2024	1000.00	0,01
FROTO www.borsastanbul.com	FRBDG	ALIM	NLBNPTR14TF4	16/05/2024	29/08/2024	29/08/2024	1100.00	0,01
FROTO www.borsastanbul.com	FRBDH	ALIM	NLBNPTR14TG2	16/05/2024	29/08/2024	29/08/2024	1150.00	0,01
FROTO www.borsastanbul.com	FRBDI	ALIM	NLBNPTR14TH0	16/05/2024	29/08/2024	29/08/2024	1200.00	0,01
FROTO www.borsastanbul.com	FRBDJ	ALIM	NLBNPTR14TI8	16/05/2024	29/08/2024	29/08/2024	1250.00	0,01
FROTO www.borsastanbul.com	FRBDK	ALIM	NLBNPTR14TJ6	16/05/2024	29/08/2024	29/08/2024	1300.00	0,01



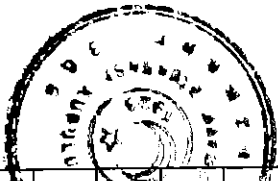
Av. Selin Onder  
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BNP Paribas Issuance B. V.

Av. Mehmet Çetin Dönmez  
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TEB YATIRIM MENKUL DEĞERLER A.Ş.  
Nispetiye Şişli Kat: 7/156 İstanbul  
Dünya Sokak No: 33/1 Beşiktaş/İstanbul  
www.tebci.com.tr

FROTO www.borsaisistanbul.com	FRBBL	ALIM	NLBNPTR14TK4	16/05/2024	29/08/2024	29/08/2024	1350.00	0,01
FROTO www.borsaisistanbul.com	FRBDM	ALIM	NLBNPTR14TL2	16/05/2024	29/08/2024	29/08/2024	1400.00	0,01
FROTO www.borsaisistanbul.com	FRBDN	ALIM	NLBNPTR14TM0	16/05/2024	29/08/2024	29/08/2024	1500.00	0,01
FROTO www.borsaisistanbul.com	FRBDO	ALIM	NLBNPTR14TN8	16/05/2024	29/08/2024	29/08/2024	1600.00	0,01
FROTO www.borsaisistanbul.com	FRBPC	SATIM	NLBNPTR152E5	16/05/2024	29/08/2024	29/08/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBPD	SATIM	NLBNPTR152F2	16/05/2024	29/08/2024	29/08/2024	800.00	0,01
FROTO www.borsaisistanbul.com	FRBCV	ALIM	NLBNPTR14G43	16/05/2024	31/07/2024	31/07/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBCW	ALIM	NLBNPTR14G50	16/05/2024	31/07/2024	31/07/2024	1100.00	0,01
FROTO www.borsaisistanbul.com	FRBCX	ALIM	NLBNPTR14G68	16/05/2024	31/07/2024	31/07/2024	1150.00	0,01
FROTO www.borsaisistanbul.com	FRBCY	ALIM	NLBNPTR14G76	16/05/2024	31/07/2024	31/07/2024	1200.00	0,01
FROTO www.borsaisistanbul.com	FRBCZ	ALIM	NLBNPTR14G84	16/05/2024	31/07/2024	31/07/2024	1250.00	0,01
FROTO www.borsaisistanbul.com	FRBDA	ALIM	NLBNPTR14G92	16/05/2024	31/07/2024	31/07/2024	1300.00	0,01
FROTO www.borsaisistanbul.com	FRBDB	ALIM	NLBNPTR14GA2	16/05/2024	31/07/2024	31/07/2024	1350.00	0,01
FROTO www.borsaisistanbul.com	FRBDC	ALIM	NLBNPTR14GB0	16/05/2024	31/07/2024	31/07/2024	1400.00	0,01
FROTO www.borsaisistanbul.com	FRBDD	ALIM	NLBNPTR14GC8	16/05/2024	31/07/2024	31/07/2024	1500.00	0,01
FROTO www.borsaisistanbul.com	FRBDE	ALIM	NLBNPTR14GD6	16/05/2024	31/07/2024	31/07/2024	1600.00	0,01
FROTO www.borsaisistanbul.com	FRBPA	SATIM	NLBNPTR14P42	16/05/2024	31/07/2024	31/07/2024	1000.00	0,01
FROTO www.borsaisistanbul.com	FRBPB	SATIM	NLBNPTR14P59	16/05/2024	31/07/2024	31/07/2024	800.00	0,01



Av. Selim Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez  
Eryürekli Hukuk Bürosu

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THE BNP PARIBAS EUROPEAN SECURITIES AS

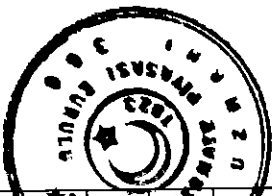
İstanbul Menkul Değerler A.Ş. İstanbul

TEB Menkul Değerler A.Ş.

Büyükdere Şişli No: 63/1 Kat: 5/55386

İstanbul Menkul Değerler A.Ş. İstanbul

GARAN www.borsaisistanbul.com	GABDD	ALIM	NLBNPTR14TO6	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABDE	ALIM	NLBNPTR14TP3	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABDF	ALIM	NLBNPTR14TQ1	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
GARAN www.borsaisistanbul.com	GABDG	ALIM	NLBNPTR14TR9	16/05/2024	29/08/2024	29/08/2024	92.00	0,2
GARAN www.borsaisistanbul.com	GABDH	ALIM	NLBNPTR14TS7	16/05/2024	29/08/2024	29/08/2024	95.00	0,2
GARAN www.borsaisistanbul.com	GABDI	ALIM	NLBNPTR14TT5	16/05/2024	29/08/2024	29/08/2024	100.00	0,2
GARAN www.borsaisistanbul.com	GABDJ	ALIM	NLBNPTR14TU3	16/05/2024	29/08/2024	29/08/2024	110.00	0,2
GARAN www.borsaisistanbul.com	GABDK	ALIM	NLBNPTR14TV1	16/05/2024	29/08/2024	29/08/2024	120.00	0,2
GARAN www.borsaisistanbul.com	GABDL	ALIM	NLBNPTR14TW9	16/05/2024	29/08/2024	29/08/2024	130.00	0,2
GARAN www.borsaisistanbul.com	GABDM	ALIM	NLBNPTR14TX7	16/05/2024	29/08/2024	29/08/2024	140.00	0,2
GARAN www.borsaisistanbul.com	GABPP	SATIM	NLBNPTR15202	16/05/2024	29/08/2024	29/08/2024	90.00	0,2
GARAN www.borsaisistanbul.com	GABPQ	SATIM	NLBNPTR15210	16/05/2024	29/08/2024	29/08/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABPR	SATIM	NLBNPTR15228	16/05/2024	29/08/2024	29/08/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABPS	SATIM	NLBNPTR15236	16/05/2024	29/08/2024	29/08/2024	70.00	0,2
GARAN www.borsaisistanbul.com	GABPT	SATIM	NLBNPTR15244	16/05/2024	29/08/2024	29/08/2024	60.00	0,2
GARAN www.borsaisistanbul.com	GABCT	ALIM	NLBNPTR14GE4	16/05/2024	31/07/2024	31/07/2024	80.00	0,2
GARAN www.borsaisistanbul.com	GABCU	ALIM	NLBNPTR14GF1	16/05/2024	31/07/2024	31/07/2024	85.00	0,2
GARAN www.borsaisistanbul.com	GABCV	ALIM	NLBNPTR14GG9	16/05/2024	31/07/2024	31/07/2024	90.00	0,2



Av. Selin Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmeçer  
Eryürekli Hukuk Bürosu

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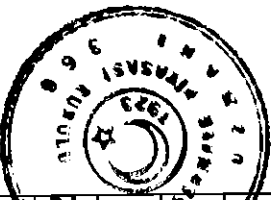
TEB YATIRIM MENKUL DEĞERLER A.Ş.

İnkilap Mah. Sarıhan Çift. No: 7/ Kat: 9/ Şişli/ İstanbul

TEB Yatırım Menkul Değerler A.Ş.

Büyükdere Mah. No: 83/ Kat: 9/ Beşiktaş/ İstanbul

İletişim adresi: www.tebci.com.tr



GARAN www.borsastanbul.com	GABCW	ALIM	NLBNPTR14GH7	16/05/2024	31/07/2024	31/07/2024	92.00	0.2
GARAN www.borsastanbul.com	GABCX	ALIM	NLBNPTR14G15	16/05/2024	31/07/2024	31/07/2024	95.00	0.2
GARAN www.borsastanbul.com	GABCY	ALIM	NLBNPTR14G13	16/05/2024	31/07/2024	31/07/2024	100.00	0.2
GARAN www.borsastanbul.com	GABCZ	ALIM	NLBNPTR14GK1	16/05/2024	31/07/2024	31/07/2024	110.00	0.2
GARAN www.borsastanbul.com	GABDA	ALIM	NLBNPTR14GL9	16/05/2024	31/07/2024	31/07/2024	120.00	0.2
GARAN www.borsastanbul.com	GABDB	ALIM	NLBNPTR14GM7	16/05/2024	31/07/2024	31/07/2024	130.00	0.2
GARAN www.borsastanbul.com	GABDC	ALIM	NLBNPTR14GN5	16/05/2024	31/07/2024	31/07/2024	140.00	0.2
GARAN www.borsastanbul.com	GABPK	SATIM	NLBNPTR14OQ2	16/05/2024	31/07/2024	31/07/2024	90.00	0.2
GARAN www.borsastanbul.com	GABPL	SATIM	NLBNPTR14OR0	16/05/2024	31/07/2024	31/07/2024	85.00	0.2
GARAN www.borsastanbul.com	GABPM	SATIM	NLBNPTR14OS8	16/05/2024	31/07/2024	31/07/2024	80.00	0.2
GARAN www.borsastanbul.com	GABPN	SATIM	NLBNPTR14OT6	16/05/2024	31/07/2024	31/07/2024	70.00	0.2
GARAN www.borsastanbul.com	GABPO	SATIM	NLBNPTR14OU4	16/05/2024	31/07/2024	31/07/2024	60.00	0.2
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBG	ALIM	NLBNPTR14ES9	16/05/2024	27/09/2024	27/09/2024	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBH	ALIM	NLBNPTR14ET7	16/05/2024	27/09/2024	27/09/2024	1.30	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBI	ALIM	NLBNPTR14EU5	16/05/2024	27/09/2024	27/09/2024	1.50	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBBJ	ALIM	NLBNPTR14EV3	16/05/2024	27/09/2024	27/09/2024	1.80	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBQJ	SATIM	NLBNPTR14FL1	16/05/2024	27/09/2024	27/09/2024	0.95	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBQI	SATIM	NLBNPTR14FK3	16/05/2024	27/09/2024	27/09/2024	1.15	1

Av. Selin Çender  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çayır Doğruoğlu  
Eryürekli Hukuk Bürosu

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TEB Yatırım Menkul Değerler A.Ş.  
İstanbul  
Büyükdere Şişli Mahallesi Katip Çelebi Caddesi No: 10  
Etiler/Beşiktaş/İstanbul  
Tic Sic No: 274984  
Vergi Sic No: 274984  
İletişim Bilgileri: www.tebyatirim.com.tr

GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQH	SATIM	NLBNPTR14FJ5	16/05/2024	27/09/2024	27/09/2024	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQG	SATIM	NLBNPTR14FI7	16/05/2024	27/09/2024	27/09/2024	1.35	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBC	ALIM	NLBNPTR14DC5	16/05/2024	23/08/2024	23/08/2024	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBD	ALIM	NLBNPTR14DD3	16/05/2024	23/08/2024	23/08/2024	1.30	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBE	ALIM	NLBNPTR14DE1	16/05/2024	23/08/2024	23/08/2024	1.50	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBBF	ALIM	NLBNPTR14DF8	16/05/2024	23/08/2024	23/08/2024	1.80	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQF	SATIM	NLBNPTR14E52	16/05/2024	23/08/2024	23/08/2024	0.95	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQE	SATIM	NLBNPTR14E45	16/05/2024	23/08/2024	23/08/2024	1.15	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQD	SATIM	NLBNPTR14E37	16/05/2024	23/08/2024	23/08/2024	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/kc-fixings	GUBQC	SATIM	NLBNPTR14E29	16/05/2024	23/08/2024	23/08/2024	1.35	1
AL/TIN www.lbma.org.uk	AXBDS	ALIM	NLBNPTR14AC1	16/05/2024	27/09/2024	27/09/2024	2100	0,0002
AL/TIN www.lbma.org.uk	AXBDT	ALIM	NLBNPTR14AD9	16/05/2024	27/09/2024	27/09/2024	2200	0,0002
AL/TIN www.lbma.org.uk	AXBDU	ALIM	NLBNPTR14AE7	16/05/2024	27/09/2024	27/09/2024	2300	0,0002
AL/TIN www.lbma.org.uk	AXBDV	ALIM	NLBNPTR14AF4	16/05/2024	27/09/2024	27/09/2024	2400	0,0002
AL/TIN www.lbma.org.uk	AXBDW	ALIM	NLBNPTR14AG2	16/05/2024	27/09/2024	27/09/2024	2500	0,0002
AL/TIN www.lbma.org.uk	AXBDX	ALIM	NLBNPTR14AH0	16/05/2024	27/09/2024	27/09/2024	2600	0,0002
AL/TIN www.lbma.org.uk	AXBDY	ALIM	NLBNPTR14AI8	16/05/2024	27/09/2024	27/09/2024	2700	0,0002
AL/TIN www.lbma.org.uk	AXBDZ	ALIM	NLBNPTR14AJ6	16/05/2024	27/09/2024	27/09/2024	2800	0,0002



Av. Selin Order  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çagrı Dönmezdeminir  
Eryürekli Hukuk Bürosu

200

THE FIDELITY INVESTMENT CORPORATION

Inklip Mad. 1401/101 No: 75 Burhaneddin 4. 106 İstanbul

TEB Yatırım Menkul Değerler A.Ş.

Büyük Mh. No: 109/037/09 (SİBEM) Kat: 9/100/09000000

İnternet adresi: www.tebyatirim.com.tr

ALTTIN www.lbma.org.uk	AXBFA	ALIM	NLBNPTR14AK4	16/05/2024	27/09/2024	27/09/2024	2900	0,0002
ALTTIN www.lbma.org.uk	AXBEB	ALIM	NLBNPTR14AL2	16/05/2024	27/09/2024	27/09/2024	3000	0,0002
ALTTIN www.lbma.org.uk	AXBEC	ALIM	NLBNPTR14AM0	16/05/2024	27/09/2024	27/09/2024	3200	0,0002
ALTTIN www.lbma.org.uk	AXBED	ALIM	NLBNPTR14AN8	16/05/2024	27/09/2024	27/09/2024	3500	0,0002
ALTTIN www.lbma.org.uk	AXBTD	SATIM	NLBNPTR14C39	16/05/2024	27/09/2024	27/09/2024	1200	0,0002
ALTTIN www.lbma.org.uk	AXBTC	SATIM	NLBNPTR14C21	16/05/2024	27/09/2024	27/09/2024	1300	0,0002
ALTTIN www.lbma.org.uk	AXBTB	SATIM	NLBNPTR14C13	16/05/2024	27/09/2024	27/09/2024	1500	0,0002
ALTTIN www.lbma.org.uk	AXBTA	SATIM	NLBNPTR14C05	16/05/2024	27/09/2024	27/09/2024	1600	0,0002
ALTTIN www.lbma.org.uk	AXBSSZ	SATIM	NLBNPTR14BZ0	16/05/2024	27/09/2024	27/09/2024	1700	0,0002
ALTTIN www.lbma.org.uk	AXBSSY	SATIM	NLBNPTR14BY3	16/05/2024	27/09/2024	27/09/2024	1900	0,0002
ALTTIN www.lbma.org.uk	AXBSSX	SATIM	NLBNPTR14BX5	16/05/2024	27/09/2024	27/09/2024	2000	0,0002
ALTTIN www.lbma.org.uk	AXBSSW	SATIM	NLBNPTR14BW7	16/05/2024	27/09/2024	27/09/2024	2100	0,0002
ALTTIN www.lbma.org.uk	AXBSSV	SATIM	NLBNPTR14BV9	16/05/2024	27/09/2024	27/09/2024	2200	0,0002
ALTTIN www.lbma.org.uk	AXBSSU	SATIM	NLBNPTR14BU1	16/05/2024	27/09/2024	27/09/2024	2300	0,0002
ALTTIN www.lbma.org.uk	AXBST	SATIM	NLBNPTR14BT3	16/05/2024	27/09/2024	27/09/2024	2400	0,0002
ALTTIN www.lbma.org.uk	AXBSS	SATIM	NLBNPTR14BSS	16/05/2024	27/09/2024	27/09/2024	2500	0,0002
ALTTIN www.lbma.org.uk	AXBDDG	ALIM	NLBNPTR147G0	16/05/2024	23/08/2024	23/08/2024	2100	0,0002
ALTTIN www.lbma.org.uk	AXBDDH	ALIM	NLBNPTR147H8	16/05/2024	23/08/2024	23/08/2024	2200	0,0002



Av. Selin Önder  
Eryürekli Hukuk Bürosu

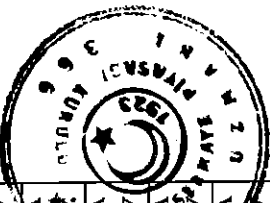
BNP Paribas Issuance B.V.

Av. Mehmet Çagın Dönmez  
Eryürekli Hukuk Bürosu

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TEB MENKUL DEĞERLER A.Ş.  
İstanbul Şube Şişli Cad. No: 76 Kat: 7  
TEB Menkul Değerler A.Ş.  
Büyükdere Şubesi No: 833 99/7 Kat: 7  
İstanbul  
İnternet adresi: www.tebmenkul.com.tr





ALTTN www.lbma.org.uk	AXBDI	ALIM	NLBNPTR14716	16/05/2024	23/08/2024	23/08/2024	2300.00	0,0002
ALTTN www.lbma.org.uk	AXBDJ	ALIM	NLBNPTR14714	16/05/2024	23/08/2024	23/08/2024	2400.00	0,0002
ALTTN www.lbma.org.uk	AXBDK	ALIM	NLBNPTR147K2	16/05/2024	23/08/2024	23/08/2024	2500.00	0,0002
ALTTN www.lbma.org.uk	AXBDL	ALIM	NLBNPTR147L0	16/05/2024	23/08/2024	23/08/2024	2600.00	0,0002
ALTTN www.lbma.org.uk	AXBDM	ALIM	NLBNPTR147M8	16/05/2024	23/08/2024	23/08/2024	2700.00	0,0002
ALTTN www.lbma.org.uk	AXBDN	ALIM	NLBNPTR147N6	16/05/2024	23/08/2024	23/08/2024	2800.00	0,0002
ALTTN www.lbma.org.uk	AXBDO	ALIM	NLBNPTR147O4	16/05/2024	23/08/2024	23/08/2024	2900.00	0,0002
ALTTN www.lbma.org.uk	AXBDP	ALIM	NLBNPTR147P1	16/05/2024	23/08/2024	23/08/2024	3000.00	0,0002
ALTTN www.lbma.org.uk	AXBDQ	ALIM	NLBNPTR147Q9	16/05/2024	23/08/2024	23/08/2024	3200.00	0,0002
ALTTN www.lbma.org.uk	AXBDR	ALIM	NLBNPTR147R7	16/05/2024	23/08/2024	23/08/2024	3500.00	0,0002
ALTTN www.lbma.org.uk	AXBSR	SATIM	NLBNPTR14973	16/05/2024	23/08/2024	23/08/2024	1200.00	0,0002
ALTTN www.lbma.org.uk	AXBSQ	SATIM	NLBNPTR14965	16/05/2024	23/08/2024	23/08/2024	1300.00	0,0002
ALTTN www.lbma.org.uk	AXBSP	SATIM	NLBNPTR14957	16/05/2024	23/08/2024	23/08/2024	1500.00	0,0002
ALTTN www.lbma.org.uk	AXBSO	SATIM	NLBNPTR14940	16/05/2024	23/08/2024	23/08/2024	1600.00	0,0002
ALTTN www.lbma.org.uk	AXBSN	SATIM	NLBNPTR14932	16/05/2024	23/08/2024	23/08/2024	1700.00	0,0002
ALTTN www.lbma.org.uk	AXBSM	SATIM	NLBNPTR14924	16/05/2024	23/08/2024	23/08/2024	1900.00	0,0002
ALTTN www.lbma.org.uk	AXBSL	SATIM	NLBNPTR14916	16/05/2024	23/08/2024	23/08/2024	2000.00	0,0002
ALTTN www.lbma.org.uk	AXBSK	SATIM	NLBNPTR14908	16/05/2024	23/08/2024	23/08/2024	2100.00	0,0002

  
Av. Selin Önder  
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

  
Av. Mehmet Çağrı Dönmez  
Eyürekli Hukuk Bürosu

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THE TURKISH REPUBLIC SECURITIES A.S.  
İhale Mektubu Sayısı: 2024 No: 75  
TEB Yatırım Menkul Değerler A.Ş.  
Büyük Sanayi Caddesi No: 633 09/05000  
İstanbul  
İletişim Adresi: www.tebci.com.tr



GUBRF www.borsastanbul.com	GFBVCV	ALIM	NLBNPTR14GS4	16/05/2024	31/07/2024	31/07/2024	165.00	0,02
GUBRF www.borsastanbul.com	GFBVCW	ALIM	NLBNPTR14GT2	16/05/2024	31/07/2024	31/07/2024	170.00	0,02
GUBRF www.borsastanbul.com	GFBVCX	ALIM	NLBNPTR14GU0	16/05/2024	31/07/2024	31/07/2024	180.00	0,02
GUBRF www.borsastanbul.com	GFBVCY	ALIM	NLBNPTR14GV8	16/05/2024	31/07/2024	31/07/2024	190.00	0,02
GUBRF www.borsastanbul.com	GFBVCZ	ALIM	NLBNPTR14GW6	16/05/2024	31/07/2024	31/07/2024	200.00	0,02
GUBRF www.borsastanbul.com	GFBDA	ALIM	NLBNPTR14GX4	16/05/2024	31/07/2024	31/07/2024	230.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDS	ALIM	NLBNPTR14AO6	16/05/2024	27/09/2024	27/09/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDT	ALIM	NLBNPTR14AP3	16/05/2024	27/09/2024	27/09/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDU	ALIM	NLBNPTR14AQ1	16/05/2024	27/09/2024	27/09/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDV	ALIM	NLBNPTR14AR9	16/05/2024	27/09/2024	27/09/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDW	ALIM	NLBNPTR14AS7	16/05/2024	27/09/2024	27/09/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDX	ALIM	NLBNPTR14AT5	16/05/2024	27/09/2024	27/09/2024	30.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDY	ALIM	NLBNPTR14AU3	16/05/2024	27/09/2024	27/09/2024	31.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDZ	ALIM	NLBNPTR14AV1	16/05/2024	27/09/2024	27/09/2024	32.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEA	ALIM	NLBNPTR14AW9	16/05/2024	27/09/2024	27/09/2024	35.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEB	ALIM	NLBNPTR14AX7	16/05/2024	27/09/2024	27/09/2024	38.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBEC	ALIM	NLBNPTR14AY5	16/05/2024	27/09/2024	27/09/2024	40.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBED	ALIM	NLBNPTR14AZ2	16/05/2024	27/09/2024	27/09/2024	45.00	0,02



Av. Selin Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B. V.

Av. Mehmet Çagrı Dönmez  
Eryürekli Hukuk Bürosu

204

İstanbul  
TEB Yatırım Menkul Değerler A.Ş.  
Büyükdere Şişli No: 333 337 Kat: 9  
İletişim adresi: www.tebyatirim.com.tr

GÜMÜŞ www.lbma.org.uk	AGBTD	SATM	NLBNPTR14CF0	16/05/2024	27/09/2024	27/09/2024	15.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTC	SATM	NLBNPTR14CE3	16/05/2024	27/09/2024	27/09/2024	17.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTB	SATM	NLBNPTR14CD5	16/05/2024	27/09/2024	27/09/2024	18.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBTA	SATM	NLBNPTR14CC7	16/05/2024	27/09/2024	27/09/2024	20.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSZ	SATM	NLBNPTR14CB9	16/05/2024	27/09/2024	27/09/2024	21.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSY	SATM	NLBNPTR14CA1	16/05/2024	27/09/2024	27/09/2024	23.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSX	SATM	NLBNPTR14C96	16/05/2024	27/09/2024	27/09/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSW	SATM	NLBNPTR14C88	16/05/2024	27/09/2024	27/09/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSV	SATM	NLBNPTR14C70	16/05/2024	27/09/2024	27/09/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSU	SATM	NLBNPTR14C62	16/05/2024	27/09/2024	27/09/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBST	SATM	NLBNPTR14C54	16/05/2024	27/09/2024	27/09/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBSS	SATM	NLBNPTR14C47	16/05/2024	27/09/2024	27/09/2024	30.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDG	ALIM	NLBNPTR147S5	16/05/2024	23/08/2024	23/08/2024	25.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDH	ALIM	NLBNPTR147T3	16/05/2024	23/08/2024	23/08/2024	26.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDI	ALIM	NLBNPTR147U1	16/05/2024	23/08/2024	23/08/2024	27.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDJ	ALIM	NLBNPTR147V9	16/05/2024	23/08/2024	23/08/2024	28.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDK	ALIM	NLBNPTR147W7	16/05/2024	23/08/2024	23/08/2024	29.00	0,02
GÜMÜŞ www.lbma.org.uk	AGBDL	ALIM	NLBNPTR147X5	16/05/2024	23/08/2024	23/08/2024	30.00	0,02



Av. Selin Çiğdem  
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B. V.

Av. Mehmet Çağrı Dönmez  
Eryürekli Hukuk Bürosü

205

Halkın Bankası A.Ş. Şişli Şubesi  
TEB Yatırım Menkul Değerler A.Ş.  
Erişim Adresi: www.tebyatirim.com.tr  
Erişim Adresi: www.tebyatirim.com.tr

GÜMÜŞ www.lbma.org.uk	AGBDM	ALIM	NLBNPTR147Y3	16/05/2024	23/08/2024	23/08/2024	31.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDN	ALIM	NLBNPTR147Z0	16/05/2024	23/08/2024	23/08/2024	32.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDO	ALIM	NLBNPTR14809	16/05/2024	23/08/2024	23/08/2024	35.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDP	ALIM	NLBNPTR14817	16/05/2024	23/08/2024	23/08/2024	38.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDQ	ALIM	NLBNPTR14825	16/05/2024	23/08/2024	23/08/2024	40.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBDR	ALIM	NLBNPTR14833	16/05/2024	23/08/2024	23/08/2024	45.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSR	SATIM	NLBNPTR14910	16/05/2024	23/08/2024	23/08/2024	15.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSQ	SATIM	NLBNPTR14912	16/05/2024	23/08/2024	23/08/2024	17.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSP	SATIM	NLBNPTR149H4	16/05/2024	23/08/2024	23/08/2024	18.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSO	SATIM	NLBNPTR149G6	16/05/2024	23/08/2024	23/08/2024	20.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSN	SATIM	NLBNPTR149F8	16/05/2024	23/08/2024	23/08/2024	21.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSM	SATIM	NLBNPTR149E1	16/05/2024	23/08/2024	23/08/2024	23.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSL	SATIM	NLBNPTR149D3	16/05/2024	23/08/2024	23/08/2024	25.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSK	SATIM	NLBNPTR149C5	16/05/2024	23/08/2024	23/08/2024	26.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSJ	SATIM	NLBNPTR149B7	16/05/2024	23/08/2024	23/08/2024	27.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSI	SATIM	NLBNPTR149A9	16/05/2024	23/08/2024	23/08/2024	28.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSH	SATIM	NLBNPTR14999	16/05/2024	23/08/2024	23/08/2024	29.00	0.02
GÜMÜŞ www.lbma.org.uk	AGBSG	SATIM	NLBNPTR14981	16/05/2024	23/08/2024	23/08/2024	30.00	0.02



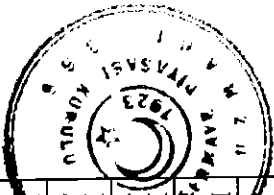
Av. Sevin Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Fağrı Dönmez  
Eryürekli Hukuk Bürosu

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THE LONDON METAL EXCHANGE A.S.  
Holding Merkezi, Sadıka Çiğdem 76 Kat: 7606 Kat: 7606  
TEB Yatırım Menkul Değerler A.Ş.  
Büyükdere Şişli No: 53 34397 Kat: 9 The London Metal Exchange  
İnternet Sitesi: www.tebmenkul.com.tr



HEKTS www.borsaitanbul.com	HEBDB	ALIM	NLBNPTR14U86	16/05/2024	29/08/2024	29/08/2024	15.00	0.2
HEKTS www.borsaitanbul.com	HEBDC	ALIM	NLBNPTR14U94	16/05/2024	29/08/2024	29/08/2024	15.50	0.2
HEKTS www.borsaitanbul.com	HEBDD	ALIM	NLBNPTR14UA3	16/05/2024	29/08/2024	29/08/2024	16.00	0.2
HEKTS www.borsaitanbul.com	HEBDE	ALIM	NLBNPTR14UB1	16/05/2024	29/08/2024	29/08/2024	16.50	0.2
HEKTS www.borsaitanbul.com	HEBDF	ALIM	NLBNPTR14UC9	16/05/2024	29/08/2024	29/08/2024	17.00	0.2
HEKTS www.borsaitanbul.com	HEBDG	ALIM	NLBNPTR14UD7	16/05/2024	29/08/2024	29/08/2024	18.00	0.2
HEKTS www.borsaitanbul.com	HEBDH	ALIM	NLBNPTR14UE5	16/05/2024	29/08/2024	29/08/2024	19.00	0.2
HEKTS www.borsaitanbul.com	HEBDI	ALIM	NLBNPTR14UF2	16/05/2024	29/08/2024	29/08/2024	20.00	0.2
HEKTS www.borsaitanbul.com	HEBDJ	ALIM	NLBNPTR14UG0	16/05/2024	29/08/2024	29/08/2024	22.00	0.2
HEKTS www.borsaitanbul.com	HEBDK	ALIM	NLBNPTR14UH8	16/05/2024	29/08/2024	29/08/2024	25.00	0.2
HEKTS www.borsaitanbul.com	HEBDR	ALIM	NLBNPTR14GY2	16/05/2024	31/07/2024	31/07/2024	15.00	0.2
HEKTS www.borsaitanbul.com	HEBDS	ALIM	NLBNPTR14GZ9	16/05/2024	31/07/2024	31/07/2024	15.50	0.2
HEKTS www.borsaitanbul.com	HEBCT	ALIM	NLBNPTR14H00	16/05/2024	31/07/2024	31/07/2024	16.00	0.2
HEKTS www.borsaitanbul.com	HEBCU	ALIM	NLBNPTR14H18	16/05/2024	31/07/2024	31/07/2024	16.50	0.2
HEKTS www.borsaitanbul.com	HEBCV	ALIM	NLBNPTR14H26	16/05/2024	31/07/2024	31/07/2024	17.00	0.2
HEKTS www.borsaitanbul.com	HEBCW	ALIM	NLBNPTR14H34	16/05/2024	31/07/2024	31/07/2024	18.00	0.2
HEKTS www.borsaitanbul.com	HEBCX	ALIM	NLBNPTR14H42	16/05/2024	31/07/2024	31/07/2024	19.00	0.2
HEKTS www.borsaitanbul.com	HEBCY	ALIM	NLBNPTR14H59	16/05/2024	31/07/2024	31/07/2024	20.00	0.2

Av. Selim Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çayır Dönmezler  
Eryürekli Hukuk Bürosu

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TEB MENKUL DEĞERLER A.Ş.  
İstanbul Şubesi  
Nispetiye Sok. No: 15  
Etiler, Beşiktaş/İstanbul  
Tic. Sic. No: 270904  
Vergi Sic. No: 270904  
Etiler Şubesi  
Nispetiye Sok. No: 15  
Etiler, Beşiktaş/İstanbul  
Tic. Sic. No: 270904  
Vergi Sic. No: 270904



HEKTS www.borsaitanbul.com	HEBCZ	ALIM	NLBNPTR14H67	16/05/2024	31/07/2024	31/07/2024	22.00	0,2
HEKTS www.borsaitanbul.com	HEBDA	ALIM	NLBNPTR14H75	16/05/2024	31/07/2024	31/07/2024	25.00	0,2
ISCTR www.borsaitanbul.com	ICBDG	ALIM	NLBNPTR14U16	16/05/2024	29/08/2024	29/08/2024	12.00	0,3
ISCTR www.borsaitanbul.com	ICBDH	ALIM	NLBNPTR14U14	16/05/2024	29/08/2024	29/08/2024	13.00	0,3
ISCTR www.borsaitanbul.com	ICBDI	ALIM	NLBNPTR14UK2	16/05/2024	29/08/2024	29/08/2024	13.50	0,3
ISCTR www.borsaitanbul.com	ICBDJ	ALIM	NLBNPTR14UL0	16/05/2024	29/08/2024	29/08/2024	14.00	0,3
ISCTR www.borsaitanbul.com	ICBDK	ALIM	NLBNPTR14UM8	16/05/2024	29/08/2024	29/08/2024	14.50	0,3
ISCTR www.borsaitanbul.com	ICBDL	ALIM	NLBNPTR14UN6	16/05/2024	29/08/2024	29/08/2024	15.00	0,3
ISCTR www.borsaitanbul.com	ICBDM	ALIM	NLBNPTR14UO4	16/05/2024	29/08/2024	29/08/2024	16.00	0,3
ISCTR www.borsaitanbul.com	ICBDN	ALIM	NLBNPTR14UP1	16/05/2024	29/08/2024	29/08/2024	17.00	0,3
ISCTR www.borsaitanbul.com	ICBDO	ALIM	NLBNPTR14UQ9	16/05/2024	29/08/2024	29/08/2024	18.00	0,3
ISCTR www.borsaitanbul.com	ICBDP	ALIM	NLBNPTR14UR7	16/05/2024	29/08/2024	29/08/2024	20.00	0,3
ISCTR www.borsaitanbul.com	ICBQI	SATIM	NLBNPTR15IB3	16/05/2024	29/08/2024	29/08/2024	15.00	0,3
ISCTR www.borsaitanbul.com	ICBQJ	SATIM	NLBNPTR15IC1	16/05/2024	29/08/2024	29/08/2024	13.00	0,3
ISCTR www.borsaitanbul.com	ICBQK	SATIM	NLBNPTR15ID9	16/05/2024	29/08/2024	29/08/2024	12.00	0,3
ISCTR www.borsaitanbul.com	ICBQL	SATIM	NLBNPTR15IE7	16/05/2024	29/08/2024	29/08/2024	10.00	0,3
ISCTR www.borsaitanbul.com	ICBQM	SATIM	NLBNPTR15IF4	16/05/2024	29/08/2024	29/08/2024	8.00	0,3
ISCTR www.borsaitanbul.com	ICBCW	ALIM	NLBNPTR14H83	16/05/2024	31/07/2024	31/07/2024	12.00	0,3

Av. Selin Önder  
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Çeğin Dönmez  
Eryürekli Hukuk Bürosu

208

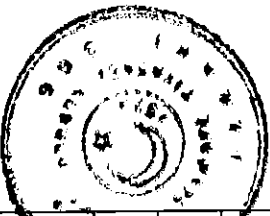
TEB YATIRIM MENKUL DEĞERLER A.Ş.  
TEB YATIRIM MENKUL DEĞERLER A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.  
TEB YATIRIM MENKUL DEĞERLER A.Ş.





KCHOL www.borsaitanbul.com	KHBDK	ALIM	NLBNPTR14UW7	16/05/2024	29/08/2024	29/08/2024	270.00	0,05
KCHOL www.borsaitanbul.com	KHBDL	ALIM	NLBNPTR14UX5	16/05/2024	29/08/2024	29/08/2024	280.00	0,05
KCHOL www.borsaitanbul.com	KHBDM	ALIM	NLBNPTR14UY3	16/05/2024	29/08/2024	29/08/2024	290.00	0,05
KCHOL www.borsaitanbul.com	KHBDN	ALIM	NLBNPTR14UZ0	16/05/2024	29/08/2024	29/08/2024	300.00	0,05
KCHOL www.borsaitanbul.com	KHBD0	ALIM	NLBNPTR14V02	16/05/2024	29/08/2024	29/08/2024	320.00	0,05
KCHOL www.borsaitanbul.com	KHBDP	ALIM	NLBNPTR14V10	16/05/2024	29/08/2024	29/08/2024	350.00	0,05
KCHOL www.borsaitanbul.com	KHBCW	ALIM	NLBNPTR14HI3	16/05/2024	31/07/2024	31/07/2024	210.00	0,05
KCHOL www.borsaitanbul.com	KHBCX	ALIM	NLBNPTR14HI1	16/05/2024	31/07/2024	31/07/2024	240.00	0,05
KCHOL www.borsaitanbul.com	KHBCY	ALIM	NLBNPTR14HK9	16/05/2024	31/07/2024	31/07/2024	250.00	0,05
KCHOL www.borsaitanbul.com	KHBCZ	ALIM	NLBNPTR14HL7	16/05/2024	31/07/2024	31/07/2024	260.00	0,05
KCHOL www.borsaitanbul.com	KHBDA	ALIM	NLBNPTR14HM5	16/05/2024	31/07/2024	31/07/2024	270.00	0,05
KCHOL www.borsaitanbul.com	KHBDB	ALIM	NLBNPTR14HN3	16/05/2024	31/07/2024	31/07/2024	280.00	0,05
KCHOL www.borsaitanbul.com	KHBDC	ALIM	NLBNPTR14HO1	16/05/2024	31/07/2024	31/07/2024	290.00	0,05
KCHOL www.borsaitanbul.com	KHBDD	ALIM	NLBNPTR14HP8	16/05/2024	31/07/2024	31/07/2024	300.00	0,05
KCHOL www.borsaitanbul.com	KHBDE	ALIM	NLBNPTR14HQ6	16/05/2024	31/07/2024	31/07/2024	320.00	0,05
KCHOL www.borsaitanbul.com	KHBDF	ALIM	NLBNPTR14HR4	16/05/2024	31/07/2024	31/07/2024	350.00	0,05
KOZAL www.borsaitanbul.com	KZBDB	ALIM	NLBNPTR14V28	16/05/2024	29/08/2024	29/08/2024	20.00	0,3
KOZAL www.borsaitanbul.com	KZBDC	ALIM	NLBNPTR14V36	16/05/2024	29/08/2024	29/08/2024	22.00	0,3



Av. Selin Order  
Eyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Mehmet Gağrı Dönmezdemir  
Eyürekli Hukuk Bürosu

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TEB Yatırım Menkul Değerler A.Ş.  
İstanbul Şube: Saksalı Çiftliği No: 75 Hisarönü 34736 Beşiktaş  
Büyükdere Şube: Vatan Hissesi Sok. No: 25 Kat: 5 34398 Beşiktaş  
Etiler Şube: Nispetiye Sok. No: 1 Kat: 5 35220 Beşiktaş  
İstanbul adresi: www.tebyatirim.com.tr