

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
ABBDJ	P	32.00	800.00
ABBDK	P	2.00	1,500.00
ABBDL	P	567,214.00	616,545.00
ABBDM	P	0.00	28,538.00
ABBDN	P	0.00	1.00
ABBDO	P	2,500.00	0.00
ABBDP	P	0.00	82,900.00
ABBDR	P	20.00	178,984.00
ABBDS	P	3,763.00	0.00
ABBDT	P	0.00	1,387.00
ABBDU	P	21.00	100.00
ABBDV	P	70.00	0.00
ABBDY	P	4,094.00	75,000.00
ABBED	P	449.00	159.00
ABBQR	P	32,500.00	0.00
ABBQS	P	0.00	8,900.00
ABBQT	P	1,426.00	0.00
ABBQY	P	11,851.00	12,017.00
ABBQZ	P	87.00	0.00
AGBDS	P	16,792.00	932.00
AGBDT	P	2.00	1.00
AGBDU	P	2,533.00	1.00
AGBDV	P	61.00	4,477.00
AGBDW	P	3,500.00	202,592.00
AGBDX	P	163,710.00	145,483.00
AGBDY	P	4,301.00	82,104.00
AGBDZ	P	0.00	1.00
AGBEA	P	11,420.00	0.00
AGBEB	P	0.00	12,000.00
AGBEC	P	14,800.00	0.00
AGBEE	P	6,111.00	1.00
AGBEF	P	1.00	6,894.00
AGBEG	P	8,464.00	7,004.00
AGBEH	P	1,065.00	5,000.00
AGBEI	P	1,090.00	1,070.00
AGBEJ	P	1,000.00	0.00
AGBEK	P	10.00	0.00
AGBEL	P	10.00	0.00
AGBEM	P	7,796.00	222,761.00
AGBEP	P	11,000.00	0.00
AGBEQ	P	173.00	173.00
AGBEW	P	2,000.00	0.00
AGBEY	P	100.00	0.00
AGBFB	P	100.00	100.00
AGBSS	P	2,400.00	2,400.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
AGBST	P	178,002.00	158,501.00
AGBSU	P	10,000.00	15,000.00
AGBSV	P	5,008.00	5,002.00
AGBSW	P	1,015.00	0.00
AGBTC	P	0.00	1.00
AGBTG	P	53,732.00	48,732.00
AGBTI	P	7,701.00	0.00
AGBTQ	P	21,149.00	1,399.00
AGBTS	P	1.00	0.00
APBCA	P	0.00	65,799.00
APBCC	P	0.00	18,187.00
APBCD	P	1.00	1.00
APBQS	P	0.00	2.00
APBQX	P	0.00	1.00
ASBDB	P	193,000.00	139,002.00
ASBDD	P	0.00	100,000.00
ASBDE	P	0.00	111,111.00
ASBDL	P	15,100.00	0.00
AXBDU	P	11.00	0.00
AXBDV	P	101.00	198,649.00
AXBDW	P	2.00	77,956.00
AXBDX	P	1.00	925,601.00
AXBDY	P	0.00	1.00
AXBDZ	P	0.00	1.00
AXBEE	P	0.00	5,000.00
AXBEG	P	951.00	7,746.00
AXBEH	P	1.00	218,787.00
AXBEI	P	25,557.00	0.00
AXBEQ	P	0.00	9,999.00
AXBST	P	20,000.00	3,500.00
AXBSW	P	0.00	1.00
AXBTF	P	74,533.00	68,527.00
AXBTR	P	2,000.00	2,500.00
AZBBW	P	0.00	100.00
AZBBX	P	401.00	69,944.00
BABBT	P	20.00	27,866.00
BABBU	P	122.00	0.00
BABBV	P	10,000.00	0.00
BIBDN	P	1,000.00	0.00
BOBBT	P	13,500.00	0.00
BOBBU	P	2,864.00	80,251.00
BOBBV	P	0.00	3.00
BOBCD	P	0.00	1,799.00
DABDD	P	0.00	1.00
DABDE	P	3,010.00	3,000.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
DABDF	P	6,000.00	0.00
DABDH	P	0.00	28,855.00
DABDO	P	3,000.00	3,003.00
DABSE	P	278,188.00	218,944.00
DJBBS	P	7.00	0.00
EDBDJ	P	60,000.00	0.00
EDBDN	P	0.00	50,291.00
EDBDT	P	11,224.00	11,223.00
EDBQI	P	68,040.00	45,000.00
EDBQV	P	14,666.00	14,666.00
EJBBH	P	0.00	10.00
EUBBN	P	0.00	1.00
EXBDF	P	0.00	3,000.00
EXBDG	P	99,998.00	100,000.00
EXBDQ	P	100.00	0.00
EXBDX	P	3,500.00	3,499.00
EXBSA	P	47.00	264,577.00
EXBSK	P	275,000.00	270,000.00
EXBSU	P	5,000.00	2,500.00
EXBSV	P	1,000.00	999.00
EXBSW	P	1,000.00	0.00
EYBQI	P	5,500.00	30,000.00
FRBDI	P	0.00	8,000.00
FRBDN	P	0.00	51,000.00
FRBDP	P	7,000.00	0.00
FRBPC	P	1,062,000.00	360,000.00
GABDD	P	6,952.00	6,952.00
GABDJ	P	21,822.00	6.00
GABDK	P	2,003.00	573.00
GABDM	P	512.00	419.00
GABDN	P	4,000.00	2,500.00
GABDQ	P	9,127.00	11,000.00
GABDR	P	0.00	300.00
GABPT	P	0.00	3,751.00
GCBBT	P	0.00	1.00
GFBDD	P	0.00	3,546.00
GFBDF	P	6,200.00	2.00
GFBDG	P	160.00	160.00
GFBDJ	P	0.00	472,081.00
GFBDK	P	0.00	138,594.00
GFBDL	P	15,500.00	0.00
GFBDM	P	0.00	201.00
GFBDN	P	50,000.00	0.00
GFBDP	P	20,659.00	0.00
GFBQ	P	100,000.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
HEBDB	P	0.00	659,154.00
HEBDC	P	0.00	50,000.00
HEBDD	P	0.00	44,532.00
HEBDE	P	0.00	149,975.00
HEBDG	P	0.00	24,161.00
HEBDH	P	0.00	44,999.00
HEBDK	P	0.00	51,727.00
HEBDV	P	1,001.00	0.00
HEBDX	P	17,000.00	1.00
HEBDY	P	1.00	0.00
ICBDH	P	25,299,988.00	25,600,656.00
ICBDI	P	95,294.00	30,100.00
ICBDP	P	0.00	26,132.00
ICBDQ	P	30,000.00	0.00
ICBDS	P	2,742.00	2.00
IZBIY	P	18,562.00	16,062.00
IZBIZ	P	2,686.00	0.00
IZBJA	P	1,226,575.00	1,219,678.00
IZBJB	P	163,643.00	119,009.00
IZBJC	P	1,350,001.00	1,351,003.00
IZBJD	P	0.00	1.00
IZBJE	P	1.00	0.00
IZBJG	P	0.00	65.00
IZBJI	P	4.00	1.00
IZBJM	P	1.00	28,001.00
IZBJN	P	0.00	6,196.00
IZBJO	P	0.00	1,303,463.00
IZBJQ	P	0.00	50,000.00
IZBJS	P	0.00	535,679.00
IZBKD	P	10,000.00	10,000.00
IZBKE	P	76,001.00	55,000.00
IZBKF	P	628,594.00	593,594.00
IZBKG	P	132,936.00	132,936.00
IZBKI	P	425,345.00	200,003.00
IZBKM	P	2,880,333.00	0.00
IZBKT	P	0.00	625.00
IZBKW	P	0.00	1.00
IZBLG	P	305,653.00	139,553.00
IZBLH	P	3,980.00	4,003.00
IZBLI	P	17,012.00	64,032.00
IZBLU	P	535.00	0.00
IZBXW	P	44,970.00	0.00
IZBXX	P	205,500.00	150,000.00
IZBXZ	P	5,300.00	5,300.00
IZBYB	P	36,979.00	32,781.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
IZBYC	P	1,230,909.00	1,230,909.00
IZBYF	P	696,923.00	696,923.00
IZBYG	P	315,000.00	315,000.00
IZBZG	P	10.00	0.00
IZBZK	P	11,000.00	0.00
IZBZU	P	7,000.00	6,999.00
KHBDK	P	0.00	42,027.00
KHBEE	P	4,000.00	4,000.00
KRBDH	P	637,453.00	0.00
KRBEC	P	120.00	0.00
KTBAC	P	2.00	0.00
KZBDB	P	0.00	11,000.00
KZBDE	P	0.00	1.00
KZBDF	P	1,192.00	503.00
KZBDG	P	20,000.00	50,000.00
KZBDH	P	1,559,777.00	85,361.00
KZBDI	P	188,666.00	8,230.00
KZBDJ	P	0.00	473,828.00
KZBDP	P	1.00	0.00
KZBDS	P	217,000.00	0.00
KZBDT	P	0.00	165,000.00
KZBDY	P	1,500.00	1,500.00
KZBPP	P	17,267.00	3,548,076.00
KZBPR	P	0.00	100.00
KZBPU	P	1,938.00	1,552.00
KZBPV	P	4.00	0.00
KZBPZ	P	1,937.00	1,997.00
LRBAC	P	2,086.00	86.00
MSBBV	P	0.00	2.00
MTBBV	P	0.00	42,162.00
MTBBX	P	0.00	1.00
MTBCA	P	7,884.00	0.00
NABDJ	P	0.00	2,310.00
NABDK	P	30,542.00	44,803.00
NABDQ	P	2,000.00	1,140.00
NOBBP	P	12,000.00	9.00
NVBDH	P	0.00	1.00
NVBDL	P	0.00	22.00
NVBDM	P	0.00	4,084.00
NVB DN	P	0.00	10,411.00
NVBDO	P	68,767.00	59,527.00
NVBDQ	P	0.00	300.00
NVBDS	P	600.00	100.00
NVB DT	P	1,142.00	136.00
NVB DU	P	5,071.00	2,609.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
NVBDV	P	74,999.00	0.00
NVBDW	P	92,503.00	0.00
NVBDY	P	110,020.00	0.00
NVBDZ	P	2,080.00	0.00
NVBEA	P	547.00	0.00
NVBEB	P	2,000.00	0.00
NVBEG	P	59,100.00	21,789.00
NVBES	P	1,800.00	0.00
NVBSB	P	0.00	21,661.00
NVBSL	P	0.00	1.00
NVBSO	P	500.00	0.00
NXBCD	P	0.00	30,000.00
PDBBK	P	306.00	40,428.00
PDBBL	P	6,292.00	19,992.00
PDBBO	P	0.00	2,500.00
PDBBT	P	200.00	8,999.00
PDBQK	P	1,425,185.00	0.00
PDBQO	P	3,500.00	500.00
PDBQT	P	500.00	100.00
PGBDE	P	0.00	1.00
PGBDV	P	14,000.00	1.00
PLBBJ	P	248.00	9,134.00
PLBBK	P	8,501.00	45,258.00
PLBBL	P	2.00	1.00
PLBBM	P	1.00	0.00
PLBBP	P	1,500.00	1,500.00
PLBBT	P	0.00	8,999.00
PLBQJ	P	10,276.00	123.00
PPBDG	P	0.00	795.00
PPBDH	P	53,720.00	57,107.00
PPBDK	P	3,000.00	0.00
PPBDM	P	3,000.00	0.00
PPBDN	P	2,500.00	0.00
PPBDO	P	1,760.00	0.00
PPBDP	P	2,500.00	0.00
PPBDS	P	18,298.00	65,475.00
PPBDT	P	45,773.00	829,551.00
PPBDU	P	17,558.00	104,651.00
PPBDV	P	20,040.00	219,288.00
PPBDW	P	1.00	10,100.00
PPBDY	P	24,000.00	0.00
PPBEA	P	15,000.00	0.00
PPBEE	P	3,824.00	25,035.00
PPBEF	P	64,927.00	175,819.00
PPBEG	P	214.00	23,713.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PPBEH	P	0.00	83,288.00
PPBEI	P	3,035.00	237,619.00
PPBEJ	P	0.00	1,000.00
PPBEK	P	0.00	7,000.00
PPBEM	P	1.00	1.00
PPBEQ	P	25.00	26.00
PPBEU	P	2,700.00	0.00
PPBEW	P	2.00	1.00
PPBSK	P	82,483.00	82,483.00
PPBSL	P	2,248,481.00	1,714,122.00
PPBSM	P	24,130.00	40,606.00
PPBSS	P	2,266,107.00	2,266,095.00
PPBSX	P	368,842.00	73,791.00
PPBSY	P	735,264.00	159,952.00
PPBSZ	P	358,098.00	358,098.00
PPBTC	P	2.00	0.00
PPBTI	P	15,097.00	15,097.00
PPBTK	P	22,500.00	0.00
PPBTL	P	71,110.00	21,050.00
PPBTM	P	10,000.00	10,000.00
PWBCC	P	1,153.00	1,153.00
PWB CD	P	2.00	17,000.00
PWB CF	P	12,179.00	0.00
PWB CI	P	0.00	30,000.00
RHBCS	P	234,461.00	332,105.00
RHBCT	P	809,202.00	792,464.00
RHBCW	P	0.00	350,127.00
RHBDE	P	346,045.00	341,045.00
RHBDF	P	2.00	0.00
RHBDG	P	104.00	5,000.00
RHBDK	P	1.00	0.00
RHBDM	P	42,140.00	49,037.00
RHBDO	P	189.00	189.00
RHBDQ	P	1,042.00	1,045.00
RHBRS	P	114,799.00	110,405.00
RHBRT	P	41,367.00	14,367.00
RHBRU	P	0.00	40,000.00
RHBSC	P	366.00	366.00
RHBSD	P	24,928.00	125,050.00
SLBDB	P	2,136,309.00	1.00
SLBDC	P	0.00	9,000.00
SLBDE	P	1.00	0.00
SLBDI	P	0.00	102,997.00
SLBDK	P	10.00	0.00
SLBDL	P	421,795.00	7,500.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
SLBDM	P	29,411.00	0.00
SLBDV	P	20,000.00	0.00
SLBDX	P	160,126.00	142,226.00
SOBDF	P	0.00	67,911.00
SOBDG	P	0.00	2,857.00
SPBDN	P	638,000.00	637,216.00
SPBDO	P	1,000.00	0.00
SPBDP	P	0.00	3,000.00
SPBEB	P	1,000.00	0.00
SPBEC	P	1,000.00	0.00
SPBSD	P	140,631.00	133,497.00
SPBSO	P	50.00	0.00
SPBSQ	P	1.00	0.00
SPBSR	P	0.00	1.00
SSBDJ	P	0.00	20,300.00
SSBDR	P	2,824.00	6,799.00
TKBDB	P	148,836.00	139,105.00
TKBDC	P	0.00	36,305.00
TKBDD	P	0.00	403,911.00
TKBDE	P	0.00	2,000.00
TKBDF	P	0.00	8,287.00
TKBDH	P	0.00	10,251.00
TKBDK	P	0.00	22,707.00
TKBDL	P	2,500.00	0.00
TKBDM	P	10,530.00	0.00
TKBDV	P	2,000.00	0.00
TKBDW	P	2,000.00	0.00
TKBPC	P	2,500.00	0.00
TLBDG	P	5,163.00	2,200.00
TLBDH	P	92,197.00	92,196.00
TLBDI	P	155,753.00	155,753.00
TLBDJ	P	160,000.00	160,000.00
TLBDK	P	430.00	0.00
TLBDN	P	17.00	0.00
TLBDP	P	4,055.00	4,055.00
TOBDB	P	0.00	22,851.00
TRBDF	P	0.00	4,157.00
TRBDG	P	0.00	877,194.00
TRBDL	P	0.00	71.00
TRBDP	P	1.00	0.00
TRBEA	P	11.00	20.00
TSBDK	P	228,892.00	77,170.00
TSBDL	P	2,342,569.00	644,901.00
TSBDM	P	1,378,925.00	350,044.00
TSBDN	P	0.00	98,202.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
TSBDO	P	0.00	7,198.00
TSBDP	P	3,001.00	9,249.00
TSBDR	P	639,004.00	671,361.00
TSBDS	P	0.00	1.00
TSBDT	P	1,000.00	201,000.00
TSBDU	P	16,013.00	0.00
TSBEC	P	160.00	0.00
TSBEL	P	9,350.00	0.00
TSBEM	P	9,952.00	0.00
TSBEN	P	100.00	0.00
TSBSB	P	26,556.00	299,817.00
TSBSC	P	1.00	1.00
TSBSH	P	1.00	0.00
TSBSL	P	5,000.00	0.00
TSBSN	P	5,000.00	0.00
TSBSR	P	0.00	5,600.00
TSBSS	P	100,101.00	102,500.00
TSBSX	P	1.00	2,000.00
UJBQI	P	0.00	3,000.00
UJBQM	P	1,000.00	0.00
YPBDF	P	400.00	408.00
YPBDG	P	41,608.00	51,607.00
YPBDH	P	0.00	375.00
YPBDI	P	1,000.00	3,121.00
YPBDJ	P	0.00	2,402.00
YPBDP	P	15,000.00	35,002.00
YPBQG	P	148,369.00	15,685.00
YPBQL	P	20,000.00	0.00
		60,739,070.00	60,335,698.00