

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
ABBDK	P	4.00	0.00
ABBDL	P	301,000.00	307,297.00
ABBDO	P	50.00	0.00
ABBDR	P	20.00	0.00
ABBDT	P	0.00	2,450.00
ABBDV	P	79,702.00	27,000.00
ABBED	P	35.00	275.00
ABBQR	P	71,372.00	115,872.00
ABBQY	P	9,546.00	9,546.00
ABBQZ	P	160.00	109.00
AGBDS	P	103.00	10,250.00
AGBDT	P	437.00	3,189.00
AGBDU	P	30,533.00	32,032.00
AGBDV	P	102,731.00	169,849.00
AGBDW	P	25,000.00	11,000.00
AGBDX	P	183,800.00	176,634.00
AGBDY	P	4,501.00	17,190.00
AGBDZ	P	0.00	1.00
AGBEA	P	1,457.00	9,528.00
AGBEB	P	0.00	716.00
AGBEC	P	1.00	1.00
AGBED	P	0.00	1.00
AGBEE	P	33,032.00	27,825.00
AGBEF	P	25,752.00	4,000.00
AGBEG	P	1,000.00	0.00
AGBEH	P	54,026.00	40,200.00
AGBEI	P	36,613.00	51,999.00
AGBEM	P	43,426.00	20,003.00
AGBEP	P	5,179.00	0.00
AGBEW	P	62,890.00	69,395.00
AGBEX	P	40,000.00	30,000.00
AGBEY	P	1,849.00	3.00
AGBFB	P	1.00	1.00
AGBSS	P	0.00	3.00
AGBST	P	211,206.00	231,206.00
AGBSU	P	100.00	0.00
AGBSV	P	8,281.00	28,296.00
AGBSW	P	100.00	0.00
AGBTA	P	1,000.00	0.00
AGBTC	P	0.00	1.00
AGBTH	P	3,500.00	3,500.00
AGBTI	P	0.00	7,701.00
AGBTL	P	300.00	0.00
AGBTN	P	6,000.00	0.00
AGBTQ	P	1,000.00	999.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
AGBTT	P	5.00	0.00
APBBY	P	0.00	1,000.00
APBCA	P	0.00	1,003,701.00
APBCC	P	100,003.00	0.00
APBCD	P	5.00	126,990.00
APBQS	P	0.00	81,097.00
APBRD	P	0.00	500.00
ASBDB	P	10,000.00	30,023.00
ASBDL	P	22,000.00	13,000.00
ATBAC	P	2,000.00	0.00
AXBDU	P	0.00	3.00
AXBDV	P	500.00	13,238.00
AXBDW	P	50.00	159.00
AXBDZ	P	0.00	1.00
AXBEG	P	6,659.00	56,659.00
AXBEH	P	1,004.00	302,005.00
AXBEI	P	2.00	0.00
AXBEQ	P	1,000.00	318.00
AXBER	P	9,076.00	0.00
AXBET	P	14,001.00	37,999.00
AXBSS	P	711,003.00	705,001.00
AXBST	P	28,978.00	0.00
AXBSW	P	1.00	0.00
AXBTE	P	2.00	2.00
AXBTF	P	658,058.00	340,000.00
AXBTG	P	100,003.00	150,000.00
AXBTR	P	8,624.00	0.00
AZBBW	P	0.00	1,124.00
AZBBX	P	0.00	288,387.00
AZBBY	P	0.00	1.00
AZBBZ	P	0.00	5,600.00
AZBCH	P	7,866.00	7,866.00
BABBT	P	1.00	0.00
BABBU	P	3.00	3.00
BABCA	P	4,250.00	0.00
BIBDI	P	4,550,000.00	4,550,000.00
BIBDK	P	0.00	499.00
BIBDL	P	1,190,000.00	1,190,000.00
BIBDM	P	1,650,000.00	1,650,000.00
BIBDN	P	2,745,000.00	2,745,000.00
BIBDO	P	2,340,000.00	2,340,000.00
BIBDW	P	720,000.00	720,000.00
BIBDX	P	1,665,000.00	1,665,000.00
BIBDY	P	1,200,000.00	1,200,000.00
BOBBT	P	0.00	11,240.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
BOBBU	P	0.00	8,000.00
BOBCD	P	6.00	1,005.00
DABDE	P	0.00	2,004.00
DABDS	P	1,000.00	0.00
DABSF	P	0.00	25,000.00
DABSX	P	24,000.00	0.00
DABSY	P	2,000.00	2,000.00
DBBBO	P	0.00	1.00
DBBBW	P	3,903.00	0.00
DBBQQ	P	0.00	1.00
EDBDJ	P	15,004.00	135,000.00
EUBBU	P	104.00	0.00
EUBQN	P	3.00	355.00
EXBDF	P	8,000.00	6,000.00
EXBDG	P	0.00	100,000.00
EXBDN	P	60,886.00	41,443.00
EXBDQ	P	1.00	0.00
EXBDX	P	106,137.00	0.00
EXBDY	P	122,532.00	0.00
EXBSA	P	161.00	406,000.00
EXBSB	P	0.00	250,000.00
EXBSK	P	5,000.00	5,000.00
EXBSL	P	0.00	3,500.00
EXBSU	P	0.00	5,000.00
EXBSV	P	0.00	1.00
EYBDL	P	0.00	230,000.00
EYBDQ	P	100.00	100.00
FRBDH	P	10,000.00	0.00
FRBDP	P	2.00	0.00
FRBPC	P	0.00	632,000.00
GABDD	P	0.00	31.00
GABDK	P	0.00	996.00
GABDN	P	12,339.00	12,339.00
GABDO	P	10,000.00	10,000.00
GABDQ	P	0.00	23.00
GCBBT	P	1.00	0.00
GCBBU	P	2,220.00	2,219.00
GCBBV	P	130,002.00	0.00
GFBD B	P	0.00	149,501.00
GFBD C	P	0.00	12,500.00
GFBD F	P	677,785.00	842,501.00
GFBD G	P	58,600.00	70,275.00
GFBD H	P	0.00	190,818.00
GFBD P	P	66,611.00	0.00
GFBD Q	P	14.00	511,996.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
HEBDL	P	1.00	0.00
ICBDH	P	68,075.00	88,074.00
ICBDI	P	0.00	61,002.00
ICBDJ	P	0.00	40,000.00
ICBDQ	P	20,000.00	0.00
ICBDS	P	0.00	15,296.00
ICBQK	P	0.00	67,702.00
IYBPA	P	0.00	10,000.00
IYBPB	P	24,892.00	56,010.00
IZBIY	P	15,000.00	2,710.00
IZBIZ	P	0.00	5,153.00
IZBJA	P	48,124.00	48,126.00
IZBJB	P	223,586.00	323,369.00
IZBJI	P	1.00	0.00
IZBKE	P	22,000.00	38,989.00
IZBKF	P	254,162.00	254,162.00
IZBKG	P	13,000.00	22,500.00
IZBKI	P	3,518,240.00	3,569,250.00
IZBKM	P	1,206,223.00	0.00
IZBKP	P	1.00	1.00
IZBKT	P	0.00	494,998.00
IZBKW	P	0.00	28,552.00
IZBLG	P	57,629.00	32,184.00
IZBLH	P	7.00	13.00
IZBLI	P	5,000.00	5,000.00
IZBLQ	P	200.00	31,150.00
IZBXW	P	0.00	40,002.00
IZBXX	P	0.00	85,003.00
IZBYB	P	509,615.00	509,615.00
IZBYC	P	615,367.00	518,077.00
IZBYD	P	315,830.00	315,931.00
IZBYE	P	1,750,033.00	3,158,385.00
IZBYF	P	0.00	147,091.00
IZBZK	P	10,000.00	0.00
IZBZU	P	1.00	0.00
IZBZW	P	4.00	0.00
IZBZX	P	0.00	1.00
KHBEA	P	15.00	0.00
KRBDH	P	0.00	55,000.00
KRBEC	P	17,581.00	17,647.00
KRBEH	P	15,000.00	0.00
KRBQQ	P	623.00	0.00
KZBDF	P	4,284,636.00	4,284,325.00
KZBDG	P	0.00	25,000.00
KZBDH	P	1.00	200,568.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
KZBDP	P	100.00	0.00
KZBDY	P	2,000.00	0.00
KZBPP	P	1,892,675.00	2,066,610.00
KZBPV	P	3.00	100,011.00
LRBAC	P	5,000.00	0.00
MSBBV	P	1.00	0.00
MSBQO	P	0.00	1.00
MTBBT	P	0.00	1.00
MTBCA	P	0.00	180,014.00
NABDK	P	0.00	8,585.00
NABDL	P	0.00	435,466.00
NABDP	P	333.00	335.00
NABDQ	P	30,215.00	20,193.00
NABDR	P	12,457.00	0.00
NABSE	P	0.00	780.00
NABSM	P	0.00	4,000.00
NABSR	P	541.00	7,541.00
NABSU	P	11,000.00	0.00
NOBBK	P	0.00	302,299.00
NOBBO	P	1,380.00	1,380.00
NOBBP	P	3,906.00	22,906.00
NOBQO	P	0.00	984.00
NOBQY	P	1,290.00	0.00
NVBDK	P	0.00	2,000.00
NVBDL	P	0.00	1,846.00
NVBDM	P	0.00	111,952.00
NVB DN	P	0.00	7,792.00
NVBDO	P	0.00	590,931.00
NVBDQ	P	0.00	500.00
NVBDR	P	14,087.00	6,610.00
NVBDS	P	106,273.00	16,758.00
NVB DT	P	2,031,921.00	73,733.00
NVB DU	P	727,967.00	6,000.00
NVB DV	P	75,145.00	0.00
NVB DW	P	66,045.00	1.00
NVB DX	P	10.00	0.00
NVB DY	P	26,000.00	0.00
NVB EE	P	13,131.00	0.00
NVB EH	P	10,000.00	0.00
NVB EI	P	25,048.00	0.00
NVB EM	P	500.00	0.00
NVB EO	P	4,570.00	0.00
NVB EQ	P	26,000.00	0.00
NVB ES	P	19,651.00	0.00
NVB SC	P	0.00	42,002.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
NVBSD	P	0.00	29,798.00
NVBSE	P	0.00	5,838.00
NVBSF	P	0.00	7,705.00
NVBSG	P	0.00	6,478.00
NVBSN	P	3,537.00	2,841.00
NVBSO	P	74,700.00	0.00
NVBSP	P	70,516.00	4,643.00
NVBSQ	P	4,940.00	0.00
NVBTA	P	0.00	500.00
NVBTF	P	4,735.00	4,060.00
NVBTJ	P	4,510.00	999.00
NXBBW	P	0.00	1.00
NXBCD	P	3,000.00	0.00
OYBCM	P	6,800,000.00	6,800,000.00
OYBCN	P	188,750.00	188,750.00
OYBCP	P	0.00	16,375.00
OYBCT	P	2,970,000.00	2,970,000.00
OYBDD	P	1,680,000.00	1,680,000.00
OYBDE	P	850,000.00	850,000.00
PDBBK	P	0.00	4,088.00
PDBBL	P	10,175.00	20,010.00
PDBBN	P	0.00	10,000.00
PDBBO	P	0.00	1,499.00
PDBBT	P	0.00	999.00
PDBQJ	P	16,010.00	16,010.00
PDBQK	P	0.00	3,087,316.00
PDBQR	P	0.00	400.00
PEBDH	P	0.00	3,102.00
PEBDL	P	4,751.00	4,751.00
PEBDM	P	221,310.00	221,310.00
PGBDG	P	0.00	10,010.00
PGBDO	P	0.00	11,060.00
PLBBJ	P	48.00	56,183.00
PLBBK	P	127,548.00	3,839.00
PLBBL	P	22,849.00	0.00
PLBBO	P	0.00	100,000.00
PLBBT	P	1,000.00	700.00
PPBDS	P	50,180.00	48,281.00
PPBDT	P	1,073,385.00	1,406,427.00
PPBDU	P	61,173.00	37,889.00
PPBDV	P	5,040.00	10.00
PPBDW	P	1.00	0.00
PPBEE	P	65,607.00	67,697.00
PPBEF	P	82,029.00	95,785.00
PPBEG	P	117,315.00	123,213.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PPBEH	P	19,617.00	6,293.00
PPBEI	P	108.00	1.00
PPBEJ	P	2,000.00	0.00
PPBEK	P	1,000.00	0.00
PPBEL	P	4.00	0.00
PPBEQ	P	632.00	214.00
PPBER	P	12,672.00	10,830.00
PPBET	P	4,507.00	4,506.00
PPBEW	P	10.00	21,463.00
PPBSS	P	670,000.00	670,000.00
PPBSW	P	56,731.00	56,731.00
PPBSX	P	7,004.00	7,007.00
PPBSY	P	12,895.00	6,700.00
PPBTC	P	2.00	0.00
PPBTK	P	10,737.00	10,737.00
PPBTP	P	132,224.00	0.00
PPBTU	P	0.00	7,000.00
PWBCC	P	300.00	300.00
PWBCI	P	2,502.00	2,501.00
RHBDD	P	0.00	11.00
RHBDE	P	16,173.00	16,173.00
RHBDG	P	13,501.00	15,003.00
RHBDK	P	1.00	0.00
RHBDO	P	667.00	667.00
RHBDW	P	500.00	0.00
RHBRS	P	0.00	10,054.00
RHBRT	P	0.00	51,341.00
RHBSC	P	54,460.00	30,960.00
RHBSD	P	35,001.00	30,000.00
SLBDB	P	0.00	1,308,645.00
SLBDK	P	102.00	0.00
SLBDL	P	7,179.00	147,179.00
SLBDM	P	0.00	52,695.00
SLBDN	P	13,357.00	0.00
SLBDP	P	54,020.00	0.00
SLBDV	P	0.00	70,000.00
SLBDX	P	10,007.00	10,000.00
SLBDY	P	9,194.00	0.00
SLBEA	P	7,001.00	0.00
SOBDP	P	0.00	22,267.00
SOBDZ	P	1.00	1.00
SPBDF	P	0.00	3,003.00
SPBDN	P	189,072.00	189,267.00
SPBEB	P	1,001.00	0.00
SPBEC	P	1,000.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
SPBSD	P	0.00	202,983.00
SPBSP	P	121.00	0.00
SPBSQ	P	3,500.00	0.00
SPBSY	P	500.00	0.00
SSBDR	P	58,326.00	4,208.00
TKBDB	P	258,655.00	570,955.00
TKBDL	P	0.00	1,508.00
TKBDN	P	500.00	1.00
TLBDH	P	72,052.00	73,997.00
TLBDI	P	9,585.00	5,621.00
TLBDJ	P	183,337.00	183,337.00
TLBDK	P	0.00	106,335.00
TLBPE	P	4,907.00	4,907.00
TRBDF	P	0.00	53,481.00
TRBDL	P	696,933.00	0.00
TRBEA	P	1,171.00	4.00
TRBED	P	44,000.00	0.00
TSBDH	P	0.00	1.00
TSBDK	P	0.00	453,232.00
TSBDL	P	0.00	1,758,222.00
TSBDM	P	0.00	1,772,823.00
TSBDN	P	0.00	12,065.00
TSBDO	P	0.00	789,778.00
TSBDP	P	21,450.00	6,630.00
TSBDQ	P	1,800.00	1,000.00
TSBDR	P	1,596,453.00	1,714,954.00
TSBDS	P	25,043.00	1.00
TSBDU	P	2,093.00	1.00
TSBEA	P	2,003.00	2,000.00
TSBEB	P	1.00	1.00
TSBEC	P	1.00	1.00
TSBED	P	2.00	0.00
TSBEE	P	2.00	0.00
TSBEG	P	357.00	351.00
TSBEI	P	6.00	0.00
TSBEK	P	21,203.00	51,500.00
TSBEM	P	0.00	2,754.00
TSBER	P	5.00	0.00
TSBES	P	5.00	0.00
TSBSB	P	0.00	587,209.00
TSBSC	P	0.00	322,391.00
TSBSH	P	0.00	1,430.00
TSBSP	P	1.00	0.00
TSBSQ	P	0.00	2,131.00
TSBSS	P	36,009.00	0.00



Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
TSBST	P	99,900.00	1.00
TSBSU	P	5,000.00	0.00
TSBSX	P	12.00	0.00
TSBTB	P	767.00	1,459.00
TSBTI	P	10,000.00	10,000.00
UJBQI	P	3,000.00	3,000.00
YPBDF	P	140.00	1,926.00
YPBDG	P	22,945.00	32,945.00
YPBDI	P	0.00	36,000.00
YPBDP	P	11,752.00	41,751.00
YPBEC	P	1,561.00	702.00
YPBQF	P	130,623.00	130,623.00
YPBQG	P	1,000.00	121,000.00
YPBQK	P	281.00	19.00
		57,694,601.00	72,587,568.00