

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
ABBDJ	P	32.00	1,000.00
ABBDK	P	6.00	2,000.00
ABBDL	P	2,242,667.00	3,465,272.00
ABBDM	P	0.00	28,538.00
ABBDN	P	0.00	1.00
ABBDO	P	2,550.00	0.00
ABBDP	P	0.00	83,365.00
ABBDQ	P	0.00	235.00
ABBDR	P	240.00	178,984.00
ABBDS	P	3,763.00	5,741.00
ABBDT	P	3,429.00	5,627.00
ABBDU	P	21.00	100.00
ABBDV	P	79,772.00	32,285.00
ABBDY	P	4,094.00	75,650.00
ABBEC	P	0.00	1,706.00
ABBED	P	694.00	814.00
ABBQR	P	229,872.00	228,653.00
ABBQS	P	0.00	8,900.00
ABBQT	P	1,426.00	0.00
ABBQY	P	33,172.00	33,338.00
ABBQZ	P	442.00	325.00
ABBRB	P	15.00	0.00
AGBDS	P	121,051.00	124,296.00
AGBDT	P	3,552.00	7,303.00
AGBDU	P	39,042.00	44,491.00
AGBDV	P	274,020.00	244,390.00
AGBDW	P	198,716.00	345,914.00
AGBDX	P	365,552.00	449,110.00
AGBDY	P	82,291.00	116,395.00
AGBDZ	P	34,684.00	147,250.00
AGBEA	P	237,306.00	32,206.00
AGBEB	P	9,167.00	18,126.00
AGBEC	P	14,801.00	2.00
AGBED	P	0.00	3.00
AGBEE	P	70,648.00	33,830.00
AGBEF	P	39,249.00	16,134.00
AGBEG	P	12,466.00	7,462.00
AGBEH	P	56,291.00	45,200.00
AGBEI	P	455,788.00	76,461.00
AGBEJ	P	6,000.00	0.00
AGBEK	P	19,202.00	0.00
AGBEL	P	10.00	0.00
AGBEM	P	139,256.00	343,456.00
AGBEP	P	16,179.00	6,000.00
AGBEQ	P	173.00	173.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
AGBET	P	1.00	0.00
AGBEU	P	2,000.00	0.00
AGBEV	P	2,000.00	0.00
AGBEW	P	102,393.00	71,398.00
AGBEX	P	100,000.00	50,000.00
AGBEY	P	5,274.00	3.00
AGBFB	P	9,033.00	101.00
AGBSS	P	2,400.00	2,403.00
AGBST	P	394,251.00	392,208.00
AGBSU	P	110,112.00	115,012.00
AGBSV	P	24,437.00	39,462.00
AGBSW	P	1,115.00	0.00
AGBSY	P	400.00	0.00
AGBTA	P	1,000.00	0.00
AGBTB	P	1,000.00	0.00
AGBTC	P	0.00	4.00
AGBTG	P	53,788.00	56,232.00
AGBTH	P	3,500.00	3,500.00
AGBTI	P	7,701.00	7,701.00
AGBTL	P	300.00	0.00
AGBTN	P	6,000.00	0.00
AGBTO	P	400.00	0.00
AGBTQ	P	22,149.00	27,147.00
AGBTS	P	1.00	0.00
AGBTT	P	5.00	0.00
AGBUB	P	400.00	0.00
APBBY	P	0.00	1,000.00
APBBZ	P	0.00	1.00
APBCA	P	0.00	3,262,742.00
APBCC	P	100,003.00	18,187.00
APBCD	P	7.00	132,937.00
APBQS	P	0.00	630,890.00
APBQX	P	0.00	1.00
APBRD	P	500.00	500.00
ASBDB	P	608,808.00	705,835.00
ASBDD	P	0.00	100,000.00
ASBDE	P	0.00	118,903.00
ASBDL	P	69,500.00	48,200.00
ASBPR	P	1,000.00	0.00
ATBAC	P	25,076.00	23,076.00
AXBDU	P	581.00	3.00
AXBDV	P	1,309.00	211,887.00
AXBDW	P	52.00	580,615.00
AXBDX	P	1.00	960,684.00
AXBDY	P	0.00	1.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
AXBDZ	P	0.00	3.00
AXBEE	P	0.00	5,000.00
AXBEE	P	0.00	5,000.00
AXBEF	P	0.00	1.00
AXBEG	P	57,610.00	64,405.00
AXBEH	P	405,508.00	524,290.00
AXBEI	P	27,564.00	7,696.00
AXBEQ	P	11,316.00	11,316.00
AXBER	P	9,076.00	0.00
AXBET	P	39,852.00	37,999.00
AXBSS	P	1,084,599.00	1,072,597.00
AXBST	P	132,003.00	583,098.00
AXBSW	P	2.00	3,039,448.00
AXBTE	P	3.00	3.00
AXBTF	P	1,042,593.00	415,027.00
AXBTG	P	5,082,019.00	250,008.00
AXBTR	P	10,624.00	2,502.00
AZBBW	P	720.00	1,244.00
AZBBX	P	401.00	668,805.00
AZBBY	P	0.00	201.00
AZBBZ	P	0.00	5,600.00
AZBCH	P	7,866.00	7,866.00
BABBQ	P	250.00	0.00
BABBT	P	21.00	27,866.00
BABBU	P	125.00	370.00
BABBV	P	10,000.00	10,000.00
BABBZ	P	1.00	0.00
BABCA	P	4,250.00	0.00
BABCD	P	1.00	0.00
BABQY	P	44,900.00	44,900.00
BIBDE	P	333,100.00	0.00
BIBDH	P	13,176.00	0.00
BIBDI	P	4,620,270.00	4,631,635.00
BIBDJ	P	0.00	5.00
BIBDK	P	0.00	100,499.00
BIBDL	P	1,190,000.00	1,190,000.00
BIBDM	P	1,650,000.00	1,650,000.00
BIBDN	P	2,752,000.00	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
BOBBQ	P	7,500.00	0.00
BOBBR	P	0.00	1,959.00
BOBBT	P	22,240.00	11,240.00
BOBBU	P	21,553.00	101,453.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
BOBBV	P	0.00	3.00
BOBCD	P	1,005.00	2,804.00
DABDD	P	0.00	2.00
DABDE	P	19,025.00	19,025.00
DABDF	P	66,000.00	52,870.00
DABDG	P	0.00	106,159.00
DABDH	P	0.00	37,636.00
DABDO	P	14,535.00	14,535.00
DABDS	P	54,000.00	0.00
DABSD	P	10,809.00	10,519.00
DABSE	P	520,155.00	230,714.00
DABSF	P	0.00	34,000.00
DABSG	P	0.00	50,000.00
DABSH	P	0.00	189,186.00
DABSN	P	4.00	2.00
DABSX	P	61,716.00	23,151.00
DABSY	P	13,006.00	2,001.00
DBBBO	P	0.00	1.00
DBBBW	P	4,204.00	0.00
DBBQQ	P	0.00	1.00
DJBBS	P	7.00	0.00
EDBDJ	P	185,005.00	135,000.00
EDBDN	P	0.00	50,291.00
EDBDT	P	11,224.00	11,223.00
EDBQI	P	127,440.00	127,440.00
EDBQV	P	14,666.00	14,666.00
EIBDY	P	3,218.00	3,218.00
EJBBH	P	0.00	10.00
EJBBJ	P	1.00	0.00
EUBBM	P	0.00	7,778.00
EUBBN	P	0.00	41,833.00
EUBBQ	P	0.00	22,000.00
EUBBU	P	105.00	0.00
EUBQN	P	4.00	355.00
EXBDF	P	11,000.00	9,000.00
EXBDG	P	249,998.00	650,000.00
EXBDK	P	2.00	0.00
EXBDN	P	64,789.00	42,443.00
EXBDQ	P	101.00	0.00
EXBDX	P	125,648.00	3,499.00
EXBDY	P	133,376.00	0.00
EXBSA	P	3,609,330.00	4,081,617.00
EXBSB	P	1,680.00	250,000.00
EXBSK	P	280,000.00	738,300.00
EXBSL	P	2,500.00	3,500.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
EXBSU	P	7,500.00	10,000.00
EXBSV	P	1,000.00	1,000.00
EXBSW	P	1,000.00	999.00
EYBDL	P	0.00	230,000.00
EYBDQ	P	100.00	100.00
EYBQI	P	8,357.00	38,357.00
FRBDF	P	0.00	72,000.00
FRBDH	P	57,858.00	0.00
FRBDI	P	0.00	8,000.00
FRBDN	P	0.00	51,000.00
FRBDO	P	0.00	1.00
FRBDP	P	7,004.00	0.00
FRBPC	P	1,062,000.00	1,062,000.00
GABDD	P	6,952.00	6,983.00
GABDJ	P	118,874.00	130,875.00
GABDK	P	2,005.00	3,570.00
GABDM	P	10,512.00	419.00
GABDN	P	19,361.00	17,861.00
GABDO	P	10,000.00	10,000.00
GABDQ	P	9,545.00	11,407.00
GABDR	P	0.00	543.00
GABPT	P	0.00	11,751.00
GCBBT	P	1.00	1.00
GCBBU	P	2,220.00	2,219.00
GCBBV	P	130,002.00	0.00
GFBDB	P	0.00	194,501.00
GFBDC	P	0.00	12,500.00
GFBDD	P	0.00	3,546.00
GFBDF	P	741,485.00	1,004,629.00
GFBDG	P	58,760.00	70,435.00
GFBDH	P	0.00	190,818.00
GFBDI	P	0.00	65,451.00
GFBDJ	P	0.00	598,462.00
GFBDK	P	0.00	1,228,840.00
GFBDL	P	15,500.00	0.00
GFBDM	P	100.00	201.00
GFBDN	P	50,000.00	0.00
GFBDP	P	87,270.00	0.00
GFBDQ	P	280,021.00	572,230.00
HEBDB	P	0.00	1,535,202.00
HEBDC	P	0.00	1,537,704.00
HEBDD	P	0.00	938,037.00
HEBDE	P	200.00	149,975.00
HEBDG	P	0.00	24,161.00
HEBDH	P	0.00	44,999.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
HEBDK	P	0.00	51,727.00
HEBDL	P	1.00	0.00
HEBDV	P	1,001.00	0.00
HEBDX	P	56,007.00	79,537.00
HEBDY	P	5,003.00	5,003.00
ICBDH	P	67,424,866.00	67,771,821.00
ICBDI	P	330,544.00	391,645.00
ICBDJ	P	0.00	40,000.00
ICBDK	P	0.00	254,550.00
ICBDM	P	3.00	37,824.00
ICBDN	P	0.00	13,501.00
ICBDO	P	0.00	62.00
ICBDP	P	0.00	501,058.00
ICBDQ	P	50,000.00	0.00
ICBDS	P	2,753.00	19,483.00
ICBEF	P	2,077.00	2,077.00
ICBQJ	P	0.00	1.00
ICBQK	P	0.00	67,702.00
IYBPA	P	10,000.00	10,000.00
IYBPB	P	92,148.00	76,010.00
IZBIY	P	44,916.00	36,112.00
IZBIZ	P	7,480.00	9,910.00
IZBJA	P	1,969,266.00	1,969,245.00
IZBJB	P	1,916,198.00	1,949,008.00
IZBJC	P	1,350,001.00	1,358,077.00
IZBJD	P	0.00	1.00
IZBJE	P	2.00	80,362.00
IZBJF	P	0.00	30,000.00
IZBJG	P	0.00	65.00
IZBJI	P	18.00	25,004.00
IZBJM	P	1.00	28,501.00
IZBJN	P	0.00	1,147,830.00
IZBJO	P	0.00	2,094,373.00
IZBJP	P	0.00	818,832.00
IZBJQ	P	0.00	723,549.00
IZBJR	P	0.00	4,470,799.00
IZBJS	P	0.00	588,655.00
IZBJU	P	0.00	2,500.00
IZBKA	P	0.00	2,010.00
IZBKD	P	30,006.00	30,000.00
IZBKE	P	272,448.00	289,437.00
IZBKF	P	2,008,678.00	2,045,700.00
IZBKG	P	155,436.00	155,436.00
IZBKI	P	12,667,822.00	13,698,277.00
IZBKK	P	15,000.00	15,000.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
IZBKM	P	4,091,556.00	55,559.00
IZBKP	P	3.00	2.00
IZBKT	P	0.00	495,623.00
IZBKW	P	0.00	28,554.00
IZBLG	P	534,798.00	501,809.00
IZBLH	P	4,034.00	4,056.00
IZBLI	P	62,012.00	109,032.00
IZBLQ	P	32,850.00	32,750.00
IZBLU	P	535.00	0.00
IZBXW	P	62,970.00	66,972.00
IZBXX	P	233,000.00	235,003.00
IZBXZ	P	7,878.00	7,878.00
IZBYA	P	5,615.00	5,616.00
IZBYB	P	6,124,176.00	6,124,176.00
IZBYC	P	3,121,014.00	3,023,724.00
IZBYD	P	4,252,060.00	3,960,617.00
IZBYE	P	5,919,437.00	5,919,414.00
IZBYF	P	3,186,389.00	3,191,800.00
IZBYG	P	695,544.00	695,544.00
IZBYM	P	0.00	101,000.00
IZBYN	P	0.00	10,000.00
IZBYQ	P	0.00	10,000.00
IZBZE	P	0.00	50.00
IZBZG	P	10.00	0.00
IZBZH	P	0.00	3,000.00
IZBZK	P	48,900.00	13,500.00
IZBZM	P	0.00	50.00
IZBZU	P	92,000.00	6,999.00
IZBZW	P	15,769.00	0.00
IZBZX	P	1.00	1.00
KHBDG	P	0.00	233,433.00
KHBDK	P	0.00	42,027.00
KHBEA	P	15.00	0.00
KHBEC	P	4,000.00	4,000.00
KHBED	P	8,000.00	8,000.00
KHBEE	P	4,000.00	4,000.00
KRBDH	P	1,137,453.00	1,137,705.00
KRBDL	P	0.00	11.00
KRBDO	P	3.00	200,861.00
KRBDQ	P	0.00	10.00
KRBEC	P	17,711.00	17,647.00
KRBEH	P	15,000.00	0.00
KRBQQ	P	633.00	0.00
KTBAB	P	0.00	10.00
KTBAC	P	9.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
KZBDB	P	0.00	11,000.00
KZBDE	P	0.00	1.00
KZBDF	P	4,683,608.00	4,682,629.00
KZBDG	P	277,591.00	315,591.00
KZBDH	P	1,561,203.00	1,722,072.00
KZBDI	P	188,666.00	68,230.00
KZBDJ	P	0.00	473,828.00
KZBDM	P	6,719.00	0.00
KZBDN	P	0.00	20.00
KZBDP	P	1,323.00	493.00
KZBDS	P	217,000.00	0.00
KZBDT	P	0.00	165,000.00
KZBDU	P	0.00	74,166.00
KZBDY	P	13,500.00	11,500.00
KZBPP	P	10,391,881.00	13,994,280.00
KZBPR	P	0.00	100.00
KZBPU	P	1,938.00	1,552.00
KZBPV	P	35.00	160,059.00
KZBPZ	P	1,953.00	54,723.00
LRBAC	P	7,086.00	2,086.00
MSBBQ	P	0.00	36,646.00
MSBBV	P	3.00	3.00
MSBQO	P	0.00	1.00
MTBBT	P	0.00	1.00
MTBBV	P	0.00	42,162.00
MTBBX	P	0.00	1.00
MTBCA	P	7,884.00	180,014.00
NABDE	P	250.00	0.00
NABDF	P	350.00	0.00
NABDH	P	1,407.00	507.00
NABDI	P	1,500.00	0.00
NABDJ	P	0.00	2,310.00
NABDK	P	72,396.00	92,157.00
NABDL	P	568,754.00	435,477.00
NABDM	P	70,000.00	0.00
NABDN	P	0.00	25,750.00
NABDP	P	336.00	335.00
NABDQ	P	33,259.00	21,335.00
NABDR	P	12,458.00	1.00
NABDT	P	300,000.00	0.00
NABDV	P	0.00	13,300.00
NABSE	P	0.00	780.00
NABSM	P	0.00	4,000.00
NABSR	P	8,974.00	8,974.00
NABSS	P	110,400.00	110,400.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
NABSU	P	11,000.00	0.00
NOBBK	P	46,622.00	418,921.00
NOBBL	P	0.00	8,420.00
NOBBO	P	1,380.00	1,380.00
NOBBP	P	23,906.00	22,915.00
NOBQJ	P	8,402.00	8,402.00
NOBQO	P	985.00	3,434.00
NOBQY	P	3,500.00	0.00
NVBDF	P	0.00	14.00
NVBDH	P	0.00	1.00
NVBDK	P	0.00	2,500.00
NVB DL	P	0.00	1,868.00
NVBDM	P	0.00	116,136.00
NVB DN	P	0.00	893,338.00
NVBDO	P	68,767.00	2,351,693.00
NVB DQ	P	35.00	800.00
NVBDR	P	14,087.00	6,610.00
NVBDS	P	108,002.00	16,858.00
NVB DT	P	2,782,168.00	73,881.00
NVB DU	P	1,126,336.00	8,609.00
NVB DV	P	163,321.00	15.00
NVB DW	P	170,816.00	82,503.00
NVB DX	P	19,732.00	0.00
NVB DY	P	400,329.00	2.00
NVB DZ	P	4,080.00	2,537.00
NVBEA	P	547.00	0.00
NVBEB	P	2,000.00	0.00
NVBEE	P	16,877.00	0.00
NVBEF	P	6,134.00	0.00
NVBEG	P	59,100.00	21,789.00
NVBEH	P	13,225.00	0.00
NVBEI	P	42,513.00	0.00
NVBEM	P	1,000.00	0.00
NVBEO	P	4,570.00	0.00
NVBEQ	P	32,000.00	0.00
NVBES	P	21,631.00	0.00
NVBSB	P	0.00	1,039,358.00
NVBSC	P	0.00	42,002.00
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
NVB SL	P	0.00	325.00
NVB SM	P	2,000.00	0.00
NVBSN	P	4,038.00	3,342.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
NVBSO	P	76,700.00	2.00
NVBSP	P	351,994.00	4,643.00
NVBSQ	P	7,021.00	0.00
NVBTA	P	500.00	500.00
NVBTF	P	7,735.00	4,060.00
NVBTJ	P	5,510.00	999.00
NXBBW	P	0.00	1.00
NXBBY	P	0.00	4,000.00
NXBBZ	P	0.00	260,338.00
NXBCD	P	13,000.00	210,000.00
NXBQX	P	32,501.00	32,500.00
OYBCM	P	9,740,001.00	9,740,001.00
OYBCN	P	6,493,750.00	6,493,750.00
OYBCO	P	25,984.00	25,984.00
OYBCP	P	0.00	16,375.00
OYBCQ	P	0.00	59,582.00
OYBCR	P	0.00	4,950.00
OYBCT	P	4,730,000.00	4,730,000.00
OYBCV	P	10,000.00	10,000.00
OYBDD	P	3,232,000.00	3,232,000.00
OYBDE	P	3,200,000.00	3,200,000.00
PDBBJ	P	1.00	1.00
PDBBK	P	9,121.00	49,243.00
PDBBL	P	326,467.00	430,002.00
PDBBN	P	0.00	20,000.00
PDBBO	P	3,999.00	5,749.00
PDBBT	P	3,799.00	10,298.00
PDBQJ	P	46,012.00	46,012.00
PDBQK	P	1,431,980.00	3,159,893.00
PDBQL	P	0.00	35,000.00
PDBQO	P	75,592.00	71,342.00
PDBQR	P	0.00	400.00
PDBQT	P	1,100.00	700.00
PEBDH	P	0.00	3,102.00
PEBDL	P	4,751.00	4,751.00
PEBDM	P	221,310.00	221,310.00
PGBDE	P	0.00	1.00
PGBDF	P	2,000.00	2,000.00
PGBDG	P	129,431.00	129,441.00
PGBDK	P	0.00	40,000.00
PGBDO	P	11,060.00	11,060.00
PGBDV	P	14,000.00	8,001.00
PGBDZ	P	30,000.00	0.00
PLBBJ	P	376,955.00	371,143.00
PLBBK	P	267,827.00	54,097.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PLBBL	P	32,851.00	1.00
PLBBM	P	1.00	0.00
PLBBO	P	175,000.00	175,000.00
PLBBP	P	6,500.00	1,500.00
PLBBT	P	5,999.00	9,699.00
PLBQJ	P	10,276.00	10,276.00
PPBDG	P	0.00	795.00
PPBDH	P	53,720.00	57,187.00
PPBDK	P	3,000.00	2,129.00
PPBDM	P	3,000.00	2,961.00
PPBDN	P	2,500.00	2,356.00
PPBDO	P	1,760.00	0.00
PPBDP	P	2,500.00	1,424.00
PPBDS	P	83,183.00	126,207.00
PPBDT	P	1,964,417.00	2,746,567.00
PPBDU	P	245,858.00	302,384.00
PPBDV	P	36,611.00	769,298.00
PPBDW	P	2.00	11,700.00
PPBDX	P	39,119.00	38,262.00
PPBDY	P	24,000.00	0.00
PPBEA	P	15,000.00	0.00
PPBEE	P	112,639.00	129,138.00
PPBEF	P	255,363.00	315,479.00
PPBEG	P	132,464.00	155,474.00
PPBEH	P	20,745.00	90,708.00
PPBEI	P	6,445.00	240,620.00
PPBEJ	P	43,615.00	12,692.00
PPBEK	P	2,000.00	7,000.00
PPBEL	P	4.00	0.00
PPBEM	P	2.00	1,326,999.00
PPBEQ	P	4,275.00	240.00
PPBER	P	20,683.00	18,841.00
PPBES	P	5,000.00	5,000.00
PPBET	P	9,507.00	9,506.00
PPBEU	P	3,700.00	0.00
PPBEW	P	21,475.00	42,376.00
PPBSK	P	82,483.00	82,483.00
PPBSL	P	2,248,481.00	2,248,481.00
PPBSM	P	24,130.00	77,678.00
PPBSS	P	2,936,109.00	2,936,109.00
PPBSW	P	184,345.00	184,345.00
PPBSX	P	375,846.00	375,844.00
PPBSY	P	1,395,720.00	1,466,550.00
PPBSZ	P	358,098.00	358,098.00
PPBTC	P	8.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PPBTE	P	10.00	0.00
PPBTI	P	15,097.00	15,097.00
PPBTK	P	38,237.00	23,237.00
PPBTL	P	161,110.00	161,111.00
PPBTM	P	10,000.00	10,000.00
PPBTP	P	132,227.00	0.00
PPBTR	P	3,042.00	3,042.00
PPBTU	P	7,000.00	7,000.00
PWBCC	P	2,383.00	2,383.00
PWB CD	P	47,884.00	67,887.00
PWB CF	P	12,179.00	12,179.00
PWB CH	P	250.00	1,240.00
PWB CI	P	3,653.00	38,655.00
PWB RC	P	1,500.00	1,500.00
RHBCS	P	234,461.00	400,461.00
RHBCT	P	2,095,456.00	2,523,367.00
RHBCW	P	0.00	350,127.00
RHBDC	P	0.00	5,851.00
RHBDD	P	366.00	377.00
RHBDE	P	919,012.00	919,012.00
RHBDF	P	2.00	0.00
RHBDG	P	55,107.00	60,003.00
RHB DK	P	6.00	0.00
RHBDM	P	126,933.00	126,836.00
RHB DN	P	1,901.00	1,900.00
RHBDO	P	856.00	856.00
RHB DQ	P	1,042.00	1,045.00
RHB DW	P	1,331.00	500.00
RHB RS	P	625,609.00	625,608.00
RHB RT	P	42,589.00	65,708.00
RHB RU	P	0.00	40,000.00
RHB SC	P	390,177.00	366,678.00
RHB SD	P	266,501.00	336,156.00
SLBDB	P	2,136,309.00	2,188,320.00
SLBDC	P	0.00	9,000.00
SLBDE	P	1.00	30,119.00
SLBDH	P	0.00	39,803.00
SLBDI	P	0.00	102,997.00
SLBDK	P	132.00	0.00
SLBDL	P	451,893.00	287,724.00
SLBDM	P	29,961.00	53,245.00
SLBDN	P	13,357.00	0.00
SLBDP	P	54,020.00	0.00
SLBDV	P	42,620.00	72,620.00
SLBDX	P	170,133.00	152,226.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
SLBDY	P	9,194.00	0.00
SLBEA	P	7,001.00	0.00
SOBDF	P	0.00	67,911.00
SOBDG	P	0.00	3,197.00
SOBDH	P	5.00	0.00
SOBDJ	P	0.00	55,000.00
SOBDP	P	50.00	22,267.00
SOBDZ	P	1.00	1.00
SPBDF	P	3,003.00	3,003.00
SPBDI	P	0.00	50,000.00
SPBDN	P	860,427.00	859,660.00
SPBDO	P	1,000.00	0.00
SPBDP	P	0.00	3,000.00
SPBDQ	P	2.00	0.00
SPBDR	P	0.00	3.00
SPBEB	P	34,594.00	0.00
SPBEC	P	2,000.00	0.00
SPBSD	P	211,505.00	336,480.00
SPBSO	P	50.00	0.00
SPBSP	P	121.00	0.00
SPBSQ	P	20,001.00	0.00
SPBSR	P	0.00	10,001.00
SPBSY	P	500.00	0.00
SSBDH	P	0.00	30,799.00
SSBDJ	P	0.00	20,300.00
SSBDR	P	98,337.00	17,209.00
TKBDB	P	1,516,469.00	2,309,101.00
TKBDC	P	10,002.00	95,106.00
TKBDD	P	1.00	437,902.00
TKBDE	P	0.00	43,000.00
TKBDF	P	0.00	8,287.00
TKBDG	P	0.00	141,327.00
TKBDH	P	0.00	18,412.00
TKBDK	P	0.00	31,540.00
TKBDL	P	3,006.00	6,006.00
TKBDM	P	10,530.00	0.00
TKBDN	P	1,501.00	1,001.00
TKBDP	P	76,780.00	0.00
TKBDV	P	2,000.00	2,000.00
TKBDW	P	2,000.00	2,000.00
TKBDX	P	10,000.00	10,000.00
TKBPC	P	2,500.00	1.00
TLBDG	P	5,166.00	5,166.00
TLBDH	P	512,764.00	512,764.00
TLBDI	P	495,093.00	491,118.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
TLBDJ	P	435,954.00	435,570.00
TLBDK	P	106,765.00	106,335.00
TLBDN	P	17.00	30,002.00
TLBDP	P	4,055.00	4,055.00
TLBEA	P	1,300.00	1,300.00
TLBPE	P	10,988.00	10,988.00
TOBDB	P	0.00	22,851.00
TOBDC	P	0.00	7,355.00
TOBDD	P	0.00	750,012.00
TOBDE	P	0.00	992,832.00
TOBDF	P	0.00	13,427.00
TRBDF	P	7.00	63,412.00
TRBDG	P	0.00	877,194.00
TRBDJ	P	1,000.00	0.00
TRBDL	P	696,933.00	2,560,072.00
TRBDO	P	0.00	62,571.00
TRBDP	P	5.00	150,005.00
TRBEA	P	2,316.00	24.00
TRBED	P	44,000.00	0.00
TSBDH	P	0.00	1.00
TSBDJ	P	3,549.00	3,549.00
TSBDK	P	986,696.00	991,748.00
TSBDL	P	2,409,571.00	2,403,124.00
TSBDM	P	1,378,928.00	2,800,429.00
TSBDN	P	0.00	186,115.00
TSBDO	P	0.00	2,404,979.00
TSBDP	P	46,085.00	37,781.00
TSBDQ	P	17,643.00	14,843.00
TSBDR	P	6,652,683.00	6,169,784.00
TSBDS	P	57,133.00	10,003.00
TSBDT	P	2,000.00	201,000.00
TSBDU	P	175,870.00	2.00
TSBEA	P	2,288.00	2,000.00
TSBEB	P	2.00	1.00
TSBEC	P	1,180.00	1,003.00
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	58,503.00	58,500.00
TSBEL	P	9,850.00	0.00
TSBEM	P	30,757.00	30,257.00
TSBEN	P	300.00	0.00
TSBEO	P	2,000.00	0.00
TSBER	P	5.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
TSBES	P	5.00	0.00
TSBSB	P	26,559.00	1,708,570.00
TSBSC	P	4.00	337,249.00
TSBSD	P	0.00	100.00
TSBSE	P	0.00	4,665.00
TSBSH	P	1.00	1,430.00
TSBSJ	P	0.00	300,000.00
TSBSL	P	5,000.00	5,000.00
TSBSN	P	5,000.00	5,000.00
TSBSP	P	1.00	0.00
TSBSQ	P	5,615.00	5,619.00
TSBSR	P	25,000.00	30,601.00
TSBSS	P	136,110.00	103,703.00
TSBST	P	99,901.00	1,002.00
TSBSU	P	5,000.00	0.00
TSBSX	P	139.00	2,000.00
TSBTB	P	3,004.00	1,460.00
TSBTI	P	20,000.00	10,000.00
UJBBK	P	1.00	0.00
UJBQI	P	6,000.00	6,000.00
UJBQM	P	1,000.00	0.00
YPBDF	P	3,580.00	3,997.00
YPBDG	P	94,553.00	104,553.00
YPBDH	P	11,800.00	12,175.00
YPBDI	P	24,000.00	58,121.00
YPBDJ	P	0.00	2,402.00
YPBDO	P	0.00	56,333.00
YPBDP	P	115,752.00	135,754.00
YPBDU	P	0.00	2.00
YPBEC	P	1,562.00	702.00
YPBQF	P	130,623.00	130,623.00
YPBQG	P	149,544.00	149,545.00
YPBQK	P	302.00	19.00
YPBQL	P	20,000.00	20,000.00
		248,870,377.00	295,086,207.00