

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
ABBDV	P	0.00	15,000.00
ABBED	P	52.00	42.00
ABBQX	P	25.00	25.00
ABBQY	P	202.00	11,592.00
ABBQZ	P	10.00	5.00
ABBRB	P	1,300.00	107,655.00
ABBRC	P	475.00	0.00
AGBDS	P	500.00	1,048.00
AGBDT	P	15,000.00	400.00
AGBDU	P	28,450.00	14,570.00
AGBDV	P	108,547.00	184,882.00
AGBDW	P	102,959.00	124,551.00
AGBDX	P	81,053.00	16,500.00
AGBDY	P	6,800.00	90,839.00
AGBDZ	P	188,711.00	0.00
AGBEA	P	53,733.00	0.00
AGBEC	P	1.00	1.00
AGBED	P	1.00	0.00
AGBEE	P	230,141.00	96,837.00
AGBEF	P	116,516.00	32,180.00
AGBEG	P	6,702.00	0.00
AGBEH	P	750.00	0.00
AGBEI	P	317,139.00	56,988.00
AGBEJ	P	15,990.00	0.00
AGBEK	P	6,004.00	0.00
AGBEM	P	50,219.00	10,023.00
AGBEQ	P	14,319.00	200.00
AGBER	P	11,404.00	0.00
AGBES	P	58,025.00	0.00
AGBET	P	138,070.00	0.00
AGBEU	P	2,268.00	2,034.00
AGBEV	P	3,033.00	0.00
AGBEW	P	34,448.00	2,115.00
AGBEX	P	120,050.00	10,000.00
AGBEY	P	2.00	5,805.00
AGBFB	P	62.00	0.00
AGBST	P	250.00	31,251.00
AGBSU	P	2,399.00	5,942.00
AGBSV	P	166.00	166.00
AGBSW	P	0.00	41,516.00
AGBTA	P	0.00	46,667.00
AGBTC	P	0.00	1.00
AGBTG	P	750.00	1,000.00
AGBTJ	P	0.00	500.00
APBCC	P	6.00	0.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
APBCD	P	1.00	0.00
APBCP	P	4.00	0.00
ASBDL	P	5,000.00	0.00
ATBAC	P	85,250.00	14,084.00
AXBDT	P	15.00	0.00
AXBDU	P	1,187.00	0.00
AXBDV	P	1,133.00	0.00
AXBDW	P	0.00	1,000.00
AXBDX	P	400,350.00	10,000.00
AXBDZ	P	0.00	1.00
AXBEG	P	2,300.00	0.00
AXBEH	P	212,870.00	0.00
AXBEI	P	1,001.00	0.00
AXBEJ	P	1.00	0.00
AXBEQ	P	2,630.00	0.00
AXBER	P	6,335.00	0.00
AXBES	P	50.00	0.00
AXBET	P	11,396.00	1,500.00
AXBSS	P	33,198.00	62,000.00
AXBST	P	211,922.00	86,978.00
AXBSW	P	0.00	1.00
AXBTF	P	500,002.00	563,164.00
AXBTG	P	116,900.00	0.00
AXBTR	P	0.00	29.00
AXBTU	P	2,052,800.00	0.00
BABBT	P	2.00	0.00
BABCA	P	0.00	4,250.00
BABCB	P	1.00	0.00
BABQT	P	101.00	0.00
BOBCD	P	709.00	1,548.00
DABDO	P	2,500.00	2,500.00
DABDR	P	12,650.00	0.00
DABDS	P	10.00	0.00
DABSN	P	220,208.00	220,003.00
DABSX	P	0.00	38,565.00
DABSY	P	1,836.00	5,500.00
DABTC	P	0.00	4,054.00
DBBRD	P	5,194.00	1,794.00
EDBED	P	2,211.00	0.00
EIBDP	P	2,085,000.00	2,085,000.00
EIBDQ	P	1,400,000.00	1,400,000.00
EIBDX	P	1,224,000.00	1,224,000.00
EIBDY	P	1,310,000.00	1,310,000.00
EXBDF	P	6,000.00	0.00
EXBDK	P	0.00	1.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
EXBDN	P	5,750.00	0.00
EXBDX	P	67,000.00	0.00
EXBDY	P	140,001.00	0.00
EXBSA	P	100,001.00	0.00
EXBSK	P	0.00	10,000.00
FRBDP	P	29,214.00	0.00
FRBDZ	P	1,828.00	0.00
GABDO	P	49,504.00	25,001.00
GABDR	P	200.00	0.00
GCBBV	P	1.00	0.00
GFBDP	P	0.00	16,004.00
GFBDQ	P	114,803.00	0.00
HEBDL	P	2,210.00	2,980.00
HEBDV	P	0.00	10,140.00
HEBDX	P	317,216.00	4,346.00
ICBDQ	P	2,001.00	0.00
IYBPA	P	0.00	10,000.00
IYBPB	P	3,571.00	0.00
IZBKD	P	190.00	0.00
IZBKG	P	143,108.00	37,942.00
IZBKH	P	1.00	0.00
IZBKI	P	132.00	0.00
IZBKM	P	82,792.00	43,322.00
IZBKP	P	1.00	1.00
IZBKT	P	0.00	11,000.00
IZBKW	P	0.00	1.00
IZBLG	P	18,586.00	25,163.00
IZBLH	P	1.00	0.00
IZBLL	P	3,513.00	18,332.00
IZBLQ	P	82,757.00	0.00
IZBZF	P	1.00	1.00
IZBZU	P	12,796.00	90.00
IZBZV	P	1,527.00	20.00
IZBZY	P	0.00	1.00
KRBEC	P	685.00	0.00
KZBDN	P	621.00	621.00
KZBDY	P	10,000.00	0.00
MSBBV	P	0.00	1.00
MTBBZ	P	500.00	0.00
MTBCA	P	0.00	7,884.00
NABDP	P	111.00	0.00
NABDQ	P	34,572.00	10,770.00
NABDR	P	11,000.00	23,457.00
NABSO	P	0.00	832.00
NABSR	P	0.00	7.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
NABSS	P	7,170.00	10,000.00
NABSU	P	6.00	2,507.00
NOBBP	P	779.00	779.00
NVBDP	P	2,033.00	0.00
NVBDQ	P	0.00	1,000.00
NVBDR	P	77,089.00	110,955.00
NVBDS	P	224,222.00	18,198.00
NVBDT	P	1,395,626.00	0.00
NVBDU	P	11,941.00	0.00
NVBDV	P	3,348.00	0.00
NVBDZ	P	20.00	2,080.00
NVBEE	P	24,401.00	0.00
NVBEF	P	4,190.00	0.00
NVBEJ	P	3,038.00	0.00
NVBEK	P	14.00	0.00
NVBEM	P	1,508.00	0.00
NVBEN	P	2,545.00	0.00
NVBES	P	58,000.00	9,000.00
NVBSN	P	1.00	602.00
NVBSO	P	0.00	82,500.00
NVBSP	P	4,218.00	100,003.00
NVBSQ	P	1,599.00	0.00
NVBTF	P	0.00	2,700.00
NVBTJ	P	300.00	0.00
NXBRH	P	7,192.00	122.00
PDBBJ	P	8,450.00	2.00
PDBBK	P	5,620.00	1,001.00
PDBBL	P	10,000.00	0.00
PDBBM	P	6,071.00	0.00
PDBBQ	P	0.00	2,000.00
PDBBT	P	7,501.00	250.00
PDBQJ	P	1.00	0.00
PDBQK	P	39,916.00	39,918.00
PDBQO	P	0.00	9,000.00
PDBQT	P	0.00	800.00
PLBBJ	P	123,063.00	57,760.00
PLBBK	P	102,004.00	39,525.00
PLBBL	P	1.00	0.00
PLBBM	P	1.00	0.00
PLBBO	P	139,687.00	137,000.00
PLBBP	P	17,777.00	0.00
PPBDS	P	3,925,531.00	2,894,564.00
PPBDT	P	9,423,805.00	5,243,801.00
PPBDU	P	231,660.00	54,200.00
PPBDV	P	20.00	42,063.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
PPBDY	P	0.00	40,000.00
PPBEA	P	0.00	40,000.00
PPBEC	P	0.00	32,500.00
PPBEE	P	455,272.00	63,480.00
PPBEF	P	1,284,694.00	151,779.00
PPBEG	P	3,166,410.00	242,524.00
PPBEH	P	318,212.00	60,005.00
PPBEI	P	20,689.00	0.00
PPBEJ	P	103,000.00	0.00
PPBER	P	14,500.00	0.00
PPBES	P	83,777.00	10,000.00
PPBET	P	107,163.00	8,652.00
PPBEU	P	11,592.00	0.00
PPBEW	P	15,000.00	20,000.00
PPBEZ	P	2,380.00	0.00
PPBSS	P	148,000.00	148,000.00
PPBSX	P	50.00	100.00
PPBSY	P	983,319.00	999,718.00
PPBTB	P	10,000.00	10,002.00
PPBTC	P	1.00	0.00
PPBTK	P	10,000.00	18,902.00
PPBTL	P	106.00	107.00
PPBTP	P	77,780.00	0.00
PPBTV	P	7.00	7.00
PPBTW	P	10,000.00	10,000.00
PWBCC	P	38,257.00	32,944.00
PWB CD	P	480,159.00	399,842.00
PWBCE	P	111.00	0.00
PWB CI	P	21,014.00	19,000.00
PWBCL	P	1,000,001.00	0.00
PWB CO	P	0.00	477.00
PWB CP	P	154,020.00	0.00
RHBDD	P	16,219.00	21,286.00
RHBDE	P	233,552.00	319,559.00
RHBDF	P	1.00	1,000.00
RHB DG	P	210,002.00	200,001.00
RHB DK	P	1.00	0.00
RHB DM	P	0.00	22,202.00
RHB DN	P	566.00	28,966.00
RHB DO	P	28.00	28.00
RHB DW	P	3,550.00	500.00
RHB DY	P	1,000.00	0.00
RHB SC	P	11,570.00	11,570.00
RHB SD	P	3.00	16,670.00
RHB SW	P	0.00	2,822.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
SLBDL	P	1,000.00	22,916.00
SLBDM	P	3,000.00	2,700.00
SLBDV	P	1,751.00	0.00
SLBDY	P	1,500.00	0.00
SOBDQ	P	1,827,500.00	0.00
SPBDN	P	100.00	0.00
SPBDQ	P	108.00	102.00
SPBDR	P	5,400.00	0.00
SPBDS	P	9,000.00	9,000.00
SPBDX	P	90,000.00	90,000.00
SPBEB	P	30,076.00	4,176.00
SPBSO	P	10,110.00	10,259.00
SPBSQ	P	872.00	873.00
SPBSS	P	1,000.00	1,000.00
SPBST	P	29,611.00	1,000.00
SSBDR	P	29,919.00	0.00
TKBDL	P	0.00	1,000.00
TKBDM	P	0.00	1,426.00
TKBDO	P	110,000.00	110,000.00
TKBDP	P	1,000.00	0.00
TKBDV	P	450,020.00	0.00
TKBDW	P	10,000.00	0.00
TLBPE	P	1,780.00	1,780.00
TOBDY	P	5,000.00	0.00
TOBDZ	P	2,090.00	0.00
TSBDP	P	1,961.00	0.00
TSBDQ	P	2,876.00	26,676.00
TSBDR	P	1,245,451.00	859,560.00
TSBDS	P	300,194.00	108,691.00
TSBDT	P	6,386.00	0.00
TSBDU	P	48,999.00	0.00
TSBEA	P	0.00	50.00
TSBEC	P	510.00	0.00
TSBED	P	1,000.00	1,000.00
TSBEK	P	0.00	3.00
TSBEL	P	3.00	1,066.00
TSBEM	P	17,136.00	15,325.00
TSBEO	P	1.00	0.00
TSBSQ	P	12,821.00	12,551.00
TSBSR	P	199,932.00	127,830.00
TSBSS	P	1,591,330.00	120,995.00
TSBST	P	102,800.00	0.00
TSBSU	P	241.00	0.00
TSBTI	P	22,500.00	32,500.00
TSBTK	P	21,641.00	21,640.00

Varant Kısa Kod	Portföy/Müşteri	Satış Nominal	Alış Nominal
UJBBO	P	1,277.00	0.00
YPBEC	P	0.00	43.00
YPBQK	P	10.00	0.00
		43,927,753.00	21,583,358.00