

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
03 AĞUSTOS 2018 - 09 AĞUSTOS 2018 TARİHLERİ ARASINDA
YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDAF	P	122.878	124.673
ABDAG	P	9.823	92.331
ABDAH	P	4.975	8.250
ABDAI	P	133.980	54.012
ABDAJ	P	26.380	2.584
ABDAK	P	147.231	89.831
ABDAL	P	451.869	446.204
ABDAM	P	16.600	16.602
ABDAN	P	4.523	11.502
ABDAO	P	1	1
ABDAS	P	20.620	27.122
ABDPF	P	39.879	42.060
ABDPG	P	22.597	25.899
ABDPH	P	5.000	26.000
ABDPK	P	0	2.004
ABDPL	P	25.001	33.223
ABDPM	P	0	9.600
ABDPN	P	0	12.500
ABDPO	P	0	1.634
ABDPS	P	24.796	26.159
AGDBT	P	266.361	99.450
AGDBU	P	2.111.913	0
AGDBY	P	0	10
AGDBZ	P	297.751	254.559
AGDCA	P	18.336	3.736
AGDCD	P	21.890	27.410
AGDCE	P	502.003	512.104
AGDCG	P	0	15.000
AGDRU	P	0	71
AGDRV	P	16.213	16.213
AGDSB	P	6.611	6.611
AGDSC	P	13.593	13.593
AGDSD	P	50	50
ARDBF	P	5	22.921
ARDBG	P	0	1.000
ARDBI	P	168.366	22.000
ARDBJ	P	144.685	280.451
ARDBK	P	2.002	0

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ARDBL	P	345.509	227.708
ARDBM	P	369.985	527.501
ARDBN	P	1.027	1.328
ARDBO	P	100	45.100
ARDRI	P	1.000	0
ARDRL	P	0	201
ARDRM	P	76	0
ASDAA	P	71.167	196.415
ASDAB	P	825.462	943.819
ASDAC	P	3.018.465	2.544.733
ASDAD	P	1.153	1.004
ASDAE	P	11.489	5.489
ASDAF	P	13.347	235.865
ASDAG	P	21.871	33.412
ASDAH	P	15.960	25.785
ASDAI	P	48.071	369.201
ASDPA	P	11.940	14.000
ASDPB	P	99.590	100.288
ASDPC	P	139.001	207.758
ASDPD	P	0	7.000
ASDPF	P	400	0
ASDPG	P	15.560	22.560
ASDPH	P	125.800	126.800
ASDPI	P	6.229	6.729
AUDBU	P	1	3.051
AUDCB	P	1.607.839	1.310.341
AUDCC	P	1.087.630	1.073.859
AUDCD	P	145.815	59.240
AUDCE	P	101	0
AUDCF	P	2	2
AUDCG	P	27	2.120
AUDCH	P	623.271	623.271
AUDCI	P	800	970
AUDCJ	P	20.000	22.030
AUDCK	P	1.000	31.000
AUDRZ	P	3.152	3.153
AUDSA	P	12.680	15.381
AUDSE	P	58.280	58.280

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AUDSF	P	106.650	104.650
AUDSG	P	1	1
AUDSH	P	175.689	176.689
AUDSI	P	9.963	10.191
AUDSK	P	100	100
DADCE	P	1.630.292	1.405.751
DADCF	P	3.651.232	2.227.064
DADCG	P	31	0
DADCI	P	89.658	3.004
DADCJ	P	7.830.766	6.653.039
DADCK	P	94.999	47.650
DADCL	P	1.501	1.501
DADCM	P	1.201	1.001
DADCN	P	1.241.170	1.094.435
DADCO	P	3.870.145	3.410.002
DADCP	P	2	0
DADCS	P	10	10
DADCT	P	500	3.093
DADCU	P	717.370	717.370
DADCV	P	13.545	63.546
DADTL	P	14.748	9.745
DADTM	P	2.122.437	2.174.995
DADTN	P	416.215	492.595
DADTP	P	51	5
DADTS	P	369.632	425.534
DADTT	P	648.080	703.174
DADTU	P	9.829	20.543
DADTV	P	3.055.995	3.093.636
DADTY	P	165.735	172.835
DADUA	P	59.400	89.476
DADUB	P	14.000	14.000
DADUD	P	500	500
DADUE	P	1.600.712	1.600.713
DJDGG	P	33.500	0
DJDGH	P	46.581	45.579
DJDGI	P	10.000	2.000
DJDGJ	P	231	470
DJDGK	P	12.111	12.011

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DJDGL	P	702.295	702.295
DJDGM	P	0	110
DJDSE	P	43.957	49.033
DJDSE	P	96.786	45.350
DJDSE	P	46.076	34.001
DJDSE	P	14.899	5.410
DJDSE	P	1.478.638	1.485.329
DJDSE	P	14.514	35.514
DJDSE	P	1.460	11.460
EDDAC	P	48.501	38.603
EDDAD	P	1.044.154	1.013.825
EDDAE	P	576.581	700.432
EDDAF	P	10.000	20.000
EDDAH	P	3.601	3.601
EDDAI	P	1.940.113	1.964.960
EDDAJ	P	406.170	671.470
EDDAK	P	127.934	129.933
EDDAL	P	27.001	25.001
EDDAM	P	15.000	15.300
EDDAN	P	119.080	122.441
EDDPC	P	665.201	305.422
EDDPD	P	35.900	3.001
EDDPF	P	1.898.671	1.484.266
EDDPG	P	243.070	67.872
EDDPH	P	458.057	394.052
EDDPI	P	22.598	79.085
EDDPJ	P	1.441.448	1.230.619
EDDPK	P	2.325.316	1.949.587
EDDPL	P	50.000	0
EDDPM	P	0	1.230
EDDPN	P	5.001	37.001
EGDAC	P	20.601	52
EGDAG	P	220.010	136.032
EGDAH	P	4.401	149.468
EGDAI	P	33.879	0
EGDAK	P	750	6.450
EGDAM	P	3.090	29.490
EGDAN	P	10.079	21.589

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDPH	P	62.549	62.549
EGDPI	P	0	20.000
EGDPN	P	0	1.010
ETDCB	P	100	100
ETDCC	P	10.758	7.720
ETDCD	P	47.756	41.257
ETDCF	P	17	0
ETDSD	P	11.501	69.005
ETDSE	P	24.769	20.001
ETDSG	P	50.000	107.175
ETDSH	P	17.038	62.532
ETDSI	P	404.503	445.617
EUDGB	P	3	3
EUDGC	P	500	500
EUDGD	P	290	290
EUDRM	P	40	0
EUDRO	P	117	877
FTDGC	P	884	884
FTDGD	P	316.367	44.739
FTDGE	P	264.472	34.009
FTDGF	P	5.384	382
FTDGG	P	1.518	500
FTDRM	P	100	100
FTDRN	P	0	3.000
FTDRO	P	125.875	135.452
FTDSA	P	487	687
FTDSB	P	32.547	35.547
FTDSC	P	35.121	40.121
FXDCI	P	332.069	355.367
FXDCJ	P	550.200	744.900
FXDCK	P	4	0
FXDCN	P	111.920	69.523
FXDCO	P	174.613	406.470
FXDCP	P	64.826	64.826
FXDCS	P	1	0
FXDCT	P	300	8.402
FXDCU	P	10.057	10.076
FXDCV	P	251.000	252.500

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FXDCY	P	51.109	61.111
FXDSI	P	14.866	34.261
FXDSJ	P	77.343	78.094
FXDSK	P	2.226	77
FXDSL	P	500	10.500
FXDSO	P	7.160	7.160
FXDSP	P	4.603	20.693
FXDSR	P	51.233	51.483
FXDST	P	0	24.000
FXDSU	P	39	12.066
FXDSV	P	55.549	57.571
FXDSY	P	6.000	11.273
FXDSZ	P	0	1
GRDCI	P	375.705	515
GRDCJ	P	116.102	0
GRDCM	P	1.492.104	18.092
GRDCN	P	862.607	460.708
GRDCO	P	27.094	170.037
GRDCP	P	457.406	373.731
GRDCR	P	327.625	282.910
GRDCS	P	27.663	25.315
GRDCT	P	16.303	23.303
GRDCU	P	408.317	421.329
GRDCV	P	19.249	27.491
GRDSJ	P	299.435	304.482
GRDSK	P	667.988	665.452
GRDSM	P	0	4.865
GRDSN	P	14.500	18.201
GRDSO	P	34.562	30.421
GRDSR	P	107.047	226.517
GRDSS	P	16.070	69.370
GRDSU	P	5.086	9.087
GRDSV	P	19.500	20.000
HBD AO	P	1.967.801	1.464.286
HBD AP	P	154.764	27.040
HBD AR	P	166.513	30.007
HBD AS	P	199.380	2.489
HBD AT	P	585.442	624.690

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HBDAU	P	413.136	325.602
HBDVA	P	56.560	350.888
HBDAY	P	416.884	619.356
HBDZ	P	126.108	140.373
HBDDBA	P	44.980	46.435
HBDDBB	P	12.161	17.764
HBDDBC	P	196.000	214.380
HBDDBD	P	110.303	134.005
HBDPO	P	48.280	46.940
HBDPP	P	183.952	250.900
HBDPR	P	89.755	81.213
HBDPT	P	0	40
HBDPU	P	16.999	18.758
HBDPV	P	89.444	195.112
HBDPZ	P	65.190	87.252
HBDRB	P	0	6
HBDRD	P	7.460	23.555
IBDAV	P	82.084	22.574
IBDAY	P	0	4.000
IBDAZ	P	1	0
IBDBA	P	158.629	141.349
IBDBC	P	55.645	48.645
IBDBE	P	245.540	0
IBDBF	P	8.500	31.203
IBDBG	P	0	300
IBDBH	P	0	3.000
IBDBI	P	5.675	11.482
IBDPV	P	1	0
IBDPZ	P	4.137	4.137
IBDRD	P	701	1.100
IBDRF	P	1.255	255
IBDRH	P	1.000	4.001
IBDRI	P	1.000	1.000
KCDLE	P	9.001	14.001
KCDLF	P	46.000	32.201
KCDLH	P	88.500	75.200
KCDLI	P	32.927	31.795
KCDLJ	P	239	239

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KCDLL	P	0	11.000
KCDZB	P	3.023	4.943
KCDZD	P	45.327	45.004
KCDZE	P	7.000	0
KCDZH	P	1	1
KRDDF	P	1.993.655	1.119.811
KRDDG	P	1.348.651	984.914
KRDDH	P	523.484	6.000
KRDDI	P	100.416	30.283
KRDDJ	P	0	131
KRDDK	P	399.480	406.532
KRDDL	P	1.506.414	1.484.532
KRDDM	P	2.191.073	2.223.226
KRDDN	P	19.294	19.295
KRDDO	P	20	0
KRDDP	P	5.410	5.660
KRDDR	P	422.225	549.303
KRDTF	P	0	674.277
KRDTG	P	5.000	0
KRDTI	P	37.228	75.551
KRDTJ	P	6.457	8.457
KRDTK	P	400	1.650
KRDTL	P	2.739.156	2.859.078
KRDTM	P	197.030	242.031
KRDTP	P	15.850	26.564
KRDTR	P	40.504	504.759
NADGL	P	200	0
NADGM	P	2.279	29
NADGN	P	34.463	15.561
NADGO	P	81.878	78.877
NADHA	P	39.640	9.384
NADHB	P	12.000	12.000
NADSG	P	143.904	281.153
NADSH	P	144.996	150.562
NADSI	P	296.801	193.749
NADSJ	P	4.990	4.484
NADSK	P	235	4.158
NADSL	P	40.160	68.162

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NADSM	P	1.985.771	2.128.690
NKDCI	P	43.252	39.903
NKDCJ	P	1.500	0
NKDCG	P	5.000	158.552
NKDCM	P	2.000	0
NKDSE	P	1	601
NKDSF	P	13.448	10.400
NKDSG	P	100	100
PEDBY	P	16.222	11.905
PEDBZ	P	930.951	719.293
PEDCA	P	582.434	231.509
PEDCB	P	297.846	416.161
PEDCC	P	503	905
PEDCD	P	223.742	211.192
PEDCE	P	803.937	274.797
PEDCF	P	480.691	494.803
PEDCG	P	623.075	652.604
PEDCH	P	200	0
PEDCI	P	10.967	15.118
PEDCJ	P	208.762	210.299
PEDRY	P	15.001	25.000
PEDSB	P	281.562	368.249
PEDSC	P	50.544	563.027
PEDSD	P	52.933	380.621
PEDSE	P	7.100	7.100
PEDSF	P	50.500	1.832.313
PEDSI	P	60.000	422.679
PEDSJ	P	2.300	182.097
PGDAR	P	101.080	40.263
PGDAS	P	493.714	513.764
PGDAT	P	6.677	1.675
PGDAY	P	3	1
PGDAZ	P	33.453	39.222
PGDBA	P	10.000	293.122
PGDBB	P	1.000	1.000
PGDBC	P	83.110	98.573
PGDPT	P	603.773	630.555
PGDPV	P	2.000	0

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PGDPY	P	0	2.007
PGDPZ	P	213.227	217.279
PGDRB	P	34.904	35.599
PGDRC	P	10.501	12.147
PXDDC	P	233.872	237.224
PXDDD	P	9.225.386	9.793.428
PXDDE	P	2.403.933	2.144.889
PXDDF	P	581.264	410.743
PXDDG	P	62	1.175
PXDDH	P	0	10
PXDDI	P	79	10
PXDDJ	P	25.187	23.012
PXDDK	P	1.032.630	1.435.863
PXDDL	P	142.956	177.597
PXDDM	P	10.001	1.001
PXDDN	P	83.226	84.225
PXDDR	P	3.000	5.114
PXDDS	P	28.534	30.442
PXDDT	P	333.836	411.535
PXDDU	P	13.862	13.862
PXDDV	P	103.800	157.826
PXDTC	P	101	102
PXDTD	P	16.115	3.114
PXDTE	P	290.950	290.950
PXDTF	P	3.273.828	3.221.344
PXDTG	P	1.130.503	1.133.828
PXDTH	P	179.638	183.998
PXDTI	P	11.800	1.000
PXDTM	P	571	571
PXDTN	P	23.852	29.851
PXDTO	P	225.380	235.861
PXDTP	P	5.650	5.650
PXDTS	P	11.100	11.200
PXDTT	P	481.141	481.145
PXDTU	P	10.585	10.585
PXDTV	P	28.259	28.259
SADJK	P	8.050	0
SADJL	P	1.000	1.091

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SADJM	P	273.236	172.996
SADJN	P	44.700	40.400
SADJO	P	65.100	30.000
SADKA	P	19.500	0
SADKB	P	235.882	233.882
SADKC	P	10.787	12.787
SADKD	P	25.000	25.000
SADVK	P	4.001	7.001
SADVM	P	0	2.000
SADYC	P	1	1
SIDBO	P	3.450	3.450
SIDBR	P	19.710	18.478
SIDBT	P	0	4.450
SIDBV	P	23.323	18.312
SIDBY	P	2.782	4.782
SIDCA	P	153.130	153.130
SIDSI	P	7.250	3.500
SIDSJ	P	438.935	337.099
SIDSK	P	2.000	7.925
SIDSM	P	25.600	119.958
SIDSN	P	15.001	74.480
SIDSO	P	2.999	5.850
SIDSP	P	20.000	30.000
SPDKV	P	2.500	11.137
SPDKY	P	9.903	9.441
SPDLP	P	202	202
SPDLR	P	4.236	4.187
SPDLS	P	28.504	0
SPDYJ	P	52.036	20.240
SPDYK	P	158.671	112.299
SPDYL	P	21.674	5.541
SPDYM	P	10.070	403
SPDYN	P	22.404	29.906
SPDYO	P	585.664	686.596
SPDZA	P	5.000	550
TCDHL	P	14.500	29.509
TCDHM	P	114.127	48.124
TCDHN	P	200.751	35.152

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TCDHO	P	801	801
TCDIB	P	23.001	33.784
TCDIC	P	2.320	43.577
TCDID	P	167.668	56.248
TCDIE	P	2.410	800
TCDIH	P	290	290
TCDTH	P	8.627	5.001
TCDTK	P	2.201	2.201
TCDTL	P	2.720	2.720
TCDTM	P	6.062	3.400
TCDTN	P	200	200
TCDTO	P	18.133	0
TCDUA	P	4.137	3.137
TKDCD	P	797.486	466.073
TKDCE	P	550.107	457.298
TKDCF	P	1.378.062	1.918.401
TKDCG	P	214.654	3.429
TKDCI	P	2.100	350
TKDCJ	P	48.394	37.597
TKDCK	P	24.100	12.100
TKDCL	P	327.303	186.760
TKDCM	P	134.016	351.226
TKDCN	P	67.937	122.841
TKDCP	P	2.500	4.460
TKDCR	P	84.174	95.175
TKDCS	P	14.851	76.112
TKDSG	P	1.753.098	798.747
TKDSH	P	165.035	30.929
TKDSI	P	86.403	1.951
TKDSJ	P	0	1
TKDSK	P	0	3.000
TKDSL	P	0	7.333
TKDSM	P	89.509	76.394
TKDSN	P	381.570	196.500
TKDSO	P	90.290	43.298
TKDSP	P	75.571	254.190
TKDSR	P	165.719	396.638
TKDSS	P	294.426	356.549

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDST	P	1.004.210	1.008.585
TKDSU	P	158.693	164.470
TKDSV	P	23.240	35.999
TODAO	P	12.010	5.010
TODAR	P	174.252	178.019
TODAS	P	0	52.348
TODPP	P	60	0
TPDAC	P	918.011	1.317.879
TPDAD	P	49.544	247.333
TPDAE	P	37.475	117.401
TPDAG	P	2.488	15.252
TPDAH	P	18.857	117.367
TPDAI	P	100.823	340.794
TPDAJ	P	98.757	472.702
TPDAK	P	178.306	172.904
TPDAL	P	1.000	24.083
TPDAM	P	45.000	109.953
TPDAN	P	3.552	33.613
TPDAO	P	99.500	176.500
TPDPC	P	146.682	119.779
TPDPD	P	4.000	0
TPDPE	P	4	0
TPDPF	P	444	444
TPDPG	P	5.001	5.001
TPDPH	P	126.001	131.000
TPDPI	P	55.369	49.419
TPDPJ	P	10.000	20.000
TPDPK	P	100.440	346
TPDPM	P	1.350	1.350
TPDPN	P	2.000	2.000
TPDPO	P	9.343	40.343
TTDKG	P	45.346	2.624
TTDKH	P	98.123	5.001
TTDKI	P	382.145	168.936
TTDKJ	P	247.104	278.094
TTDKK	P	87.492	357.719
TTDKL	P	185.095	205.826
TTDKM	P	0	1.000

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TTDKN	P	61.879	99.408
TTDKO	P	11.310	183.206
TTDLA	P	143.001	164.217
TTDYF	P	223.533	220.463
TTDYH	P	3.466	0
TTDYI	P	2	15.000
TTDYJ	P	101	100
TTDYL	P	118	118
USDDJ	P	118	117
USDDK	P	301	0
USDDL	P	11.410	7.920
USDDM	P	77.875	3.961
USDDN	P	63.506	54.330
USDDO	P	479.639	355.343
USDDP	P	760.597	643.587
USDDR	P	584.561	655.994
USDDS	P	200	385
USDDT	P	206	157
USDDV	P	11.517	37.194
USDDY	P	1.047	952
USDDZ	P	45.559	21.442
USDEA	P	75.487	25.598
USDEB	P	327.211	277.154
USDEC	P	51	51
USDED	P	627	1.131
USDEE	P	1.500	2.110
USDEF	P	2.250	2.450
USDEG	P	1.000	1.000
USDEH	P	5.001	6.501
USDEI	P	8.900	39.380
USDEJ	P	167.578	231.150
USDTJ	P	783.036	1.617.884
USDTK	P	55.257	137.973
USDTL	P	193.051	0
USDTU	P	2.100	0
USDTV	P	2.416	50
USDTY	P	571	121.675
USDTZ	P	41.689	174.127

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
USDUA	P	125.727	414.710
USDUB	P	917.005	2.215.071
USDUC	P	998.470	5.075.842
USDUD	P	0	59.843
USDUE	P	1	188
USDUF	P	6.502	13.903
USDUG	P	19.551	115.939
USDUH	P	25.584	128.899
USDUI	P	52.154	211.573
SDUJ	P	301.032	816.768
SDUK	P	58.298	883.432
UZDFE	P	828.698	694.310
UZDFF	P	1.874.808	1.077.314
UZDFG	P	11.438	4.564
UZDFH	P	86.547	132.842
UZDFI	P	645.903	498.301
UZDFJ	P	9.059.136	7.435.334
UZDFK	P	12.116.562	11.758.014
UZDFL	P	2.397.276	2.357.164
UZDFM	P	96.348	36.345
UZDFN	P	109	11
UZDFO	P	10.682.171	10.673.447
UZDFP	P	1.739.543	1.646.120
UZDFR	P	435.655	332.883
UZDFS	P	1.044.332	1.042.263
UZDFT	P	1	2.200
UZDFU	P	528.226	593.241
UZDFV	P	2.415	3.115
UZDGB	P	7.313.996	7.350.001
UZDGC	P	150.242	150.242
UZDGD	P	152.104	287.134
UZDGE	P	12.803	12.854
UZDGF	P	446	1.746
UZDVE	P	606.598	728.097
UZDVF	P	383.007	479.983
UZDVG	P	4.653.889	4.798.275
UZDVH	P	13.159.594	16.627.992
UZDVI	P	3.067.087	3.544.305

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
UZDVJ	P	323.998	116.338
UZDVK	P	2	1.200
UZDVL	P	352.073	316.471
UZDVM	P	51.503	0
UZDVN	P	0	2.000
UZDVO	P	3.940.189	3.942.454
UZDVP	P	10.028.704	10.312.065
UZDVR	P	2.879.715	3.285.197
UZDVS	P	1.994.714	2.706.759
UZDVV	P	51.210	127.323
UZDVY	P	35.198	39.198
UZDVZ	P	35.000	50.000
UZDYA	P	0	1
UZDYB	P	7.240.353	7.270.256
UZDYC	P	36.982	65.143
UZDYD	P	40.598	52.475
UZDYE	P	121.622	128.719
UZDYF	P	162.890	191.963
VBDAA	P	70.010	6
VBDAC	P	0	100
VBDAD	P	294.078	47.756
VBD AE	P	1.050.080	1.050.308
VBD AF	P	2	2
VBDAG	P	191.203	166.103
VBD AH	P	7.709	3.209
VBD AI	P	277	277
VBD AJ	P	100.601	131.606
VBD AK	P	300.000	300.187
VBD PA	P	0	184.000
VBD PF	P	1	0
VBD PG	P	8.005	8.005
VBD PH	P	11.224	8.800
VBD PJ	P	0	2.502
YBDAA	P	52.501	34.400
YBDAC	P	49.274	79.936
YBDAD	P	186.897	186.955
YBD AE	P	200	4.318
YBD AF	P	58.946	100.947

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDPA	P	1	0
YBDPF	P	20.000	25.001
YKDLM	P	0	5.000
YKDLN	P	1	0
YKDMA	P	226.402	86.057
YKDZK	P	1	0