

DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN
22 KASIM 2019 - 28 KASIM 2019 TARİHLERİ ARASINDA
YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABDDK	P	1,566.00	20,353.00
ABDDL	P	5,656.00	9,285.00
ABDDM	P	8,599.00	1,031.00
ABDDN	P	952,375.00	799,997.00
ABDDO	P	50,650.00	15,300.00
ABDDP	P	0.00	7.00
ABDDR	P	11,667.00	18,666.00
ABDDS	P	21,601.00	14,401.00
ABDDT	P	28,076.00	17,000.00
ABDDU	P	1,169,017.00	1,214,117.00
ABDDV	P	0.00	1,000.00
ABDDZ	P	0.00	100.00
ABDEA	P	11,234.00	10,988.00
ABDEB	P	50,071.00	50,001.00
ABDEE	P	22.00	0.00
ABDEF	P	11,000.00	12,501.00
ABDEG	P	1,101.00	2,505.00
ABDEH	P	1,060.00	1,002.00
ABDEJ	P	29.00	40.00
ABDEK	P	0.00	5.00
ABDEL	P	199.00	140.00
ABDEM	P	5,125.00	5,010.00
ABDEN	P	75.00	0.00
ABDEP	P	0.00	1.00
ABDTL	P	0.00	1,000.00
ABDTM	P	12,851.00	77,550.00
ABDTN	P	40,002.00	4,500.00
ABDTO	P	30,704.00	33,404.00
ABDTR	P	1,007.00	1,000.00
ABDTS	P	0.00	120,002.00
ABDTT	P	1,000.00	0.00
ABDTU	P	42,949.00	43,054.00
ABDTV	P	69,999.00	74,243.00
ABDTY	P	0.00	36,985.00
ABDUA	P	7,000.00	9,001.00
ABDUB	P	46,751.00	16,547.00
ABDUD	P	0.00	300.00
ABDUE	P	0.00	500.00

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ABDUG	P	110,002.00	150,178.00
ABDUH	P	25,003.00	15,002.00
ABDUI	P	0.00	3,500.00
ABDUK	P	6,000.00	6,000.00
ABDUL	P	0.00	53.00
ABDUN	P	0.00	58,893.00
ABDUO	P	0.00	2.00
ABDUP	P	0.00	2.00
ARDDV	P	396,106.00	493,906.00
ARDDY	P	2,500.00	0.00
ARDDZ	P	0.00	98,042.00
ARDEA	P	97,851.00	448,466.00
ARDEB	P	20,993.00	20,994.00
ARDED	P	3,000.00	36,236.00
ARDEE	P	4,010.00	14.00
ARDEF	P	330.00	300.00
ARDEG	P	0.00	1.00
ARDEI	P	3,230.00	21,426.00
ARDEK	P	168,376.00	25.00
ARDEL	P	0.00	85.00
ARDEO	P	13,530.00	5,680.00
ARDER	P	0.00	225.00
ARDTT	P	645,940.00	490,581.00
ARDTU	P	1.00	0.00
ARDTZ	P	106,175.00	63,891.00
ARDUA	P	266,105.00	127,416.00
ARDUB	P	30,000.00	0.00
ARDUC	P	22,500.00	2,500.00
ARDUD	P	4.00	0.00
ARDUE	P	14,000.00	8,270.00
ARDUG	P	0.00	20,000.00
ARDUJ	P	3,013.00	2,762.00
ARDUK	P	1,220.00	295.00
ARDUN	P	0.00	25.00
ARDUO	P	85.00	45.00
ARDUP	P	2,835.00	2,750.00
ARDUR	P	345.00	125.00
BIDBJ	P	8,434.00	10,945.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BIDBK	P	23,758.00	3,851.00
BIDBL	P	198,191.00	2.00
BIDBO	P	1.00	1.00
BIDBP	P	972,483.00	888,370.00
BIDBR	P	642,132.00	681,369.00
BIDRJ	P	1,000.00	1,000.00
BIDRK	P	1,333.00	3,333.00
BIDRM	P	0.00	1.00
BIDRO	P	18,299.00	29,265.00
BIDRP	P	367,557.00	274,819.00
BIDRR	P	183,864.00	121,075.00
BNDBB	P	30.00	30.00
BNDBC	P	47,408.00	36,567.00
BNDBD	P	19,500.00	11,288.00
BNDBI	P	94,898.00	122,905.00
BNDBJ	P	6,900.00	6,900.00
BNDBK	P	93,817.00	93,227.00
BNDBN	P	0.00	5,000.00
BNDBZ	P	392.00	552.00
BNDCA	P	847.00	847.00
BNDCG	P	5,000.00	10,000.00
BNDCH	P	32,500.00	22,500.00
BNDCI	P	200.00	201.00
BNDCM	P	0.00	1.00
BNDRA	P	2,600.00	0.00
BNDRB	P	16,485.00	18,485.00
BNDRC	P	339,585.00	215,585.00
BNDRH	P	0.00	2,350.00
BNDRJ	P	185,330.00	194,821.00
BNDRK	P	5,100.00	5,100.00
BNDRL	P	8,650.00	7,000.00
BNDRP	P	0.00	31.00
BNDRR	P	52,621.00	51,366.00
BNDRS	P	125,000.00	135,000.00
BNDRT	P	75,695.00	16,000.00
BNDRZ	P	1,004.00	1,004.00
BNDSB	P	101,739.00	46,951.00
BNDSC	P	130,388.00	111,916.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BNDSD	P	1,443.00	496.00
BND SG	P	1,212.00	212.00
BND SJ	P	5,000.00	5,000.00
BND SM	P	100.00	120.00
BND SN	P	0.00	101.00
DAD GH	P	100.00	100.00
DAD GI	P	9,000.00	0.00
DAD GJ	P	1,436.00	10.00
DAD GK	P	1,006,165.00	997,019.00
DAD GL	P	1,144,430.00	1,031,674.00
DAD GM	P	160.00	9,626.00
DAD ZM	P	4,237,248.00	3,208,878.00
DAD ZN	P	361,487.00	1,417.00
DAD ZT	P	2,823,214.00	3,393,240.00
DAD ZU	P	457,099.00	799,405.00
DAD ZV	P	8,679.00	7,000.00
DAD ZY	P	16,050.00	85,293.00
DAD ZZ	P	10,144.00	144.00
DJD JJ	P	1,435.00	0.00
DJD KA	P	111,455.00	245,455.00
DJD KF	P	1,468.00	0.00
DJD KK	P	1,529.00	0.00
DJD KO	P	5,000.00	10,400.00
DJD LC	P	0.00	2,500.00
DJD VI	P	51,000.00	0.00
DJD VL	P	70,560.00	158,046.00
DJD VM	P	69,703.00	30,002.00
DJD YA	P	89,283.00	196,288.00
DJD YB	P	27,023.00	47,523.00
DJD YD	P	0.00	5.00
DJD YG	P	1.00	2,012.00
DJD YH	P	0.00	2,000.00
DJD YI	P	0.00	21,000.00
DJD YJ	P	0.00	100.00
DJD YN	P	0.00	101.00
DKD AA	P	8,600.00	2,175.00
DKD AB	P	58,304.00	66,596.00
DKD AC	P	13,001.00	13,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DKDAD	P	0.00	1.00
DKDAH	P	13,250.00	13,052.00
DKDAI	P	32,793.00	403.00
DKDAJ	P	10,000.00	10,000.00
DKDAM	P	0.00	3,511.00
DKDAN	P	0.00	50,500.00
DKDAO	P	0.00	50,501.00
DKDAP	P	1.00	301.00
DKDPA	P	94,800.00	0.00
DKDPB	P	35,153.00	79,056.00
DKDPC	P	755,432.00	823,335.00
DKDPD	P	167,434.00	122,634.00
DKDPE	P	1,010.00	100,000.00
DKDPF	P	0.00	5,000.00
DKDPG	P	0.00	23,063.00
DKDPH	P	4,026.00	4,023.00
DKDPI	P	1,515.00	2,114.00
DKDPJ	P	74,642.00	75,422.00
DKDPK	P	1.00	7,201.00
DKDPL	P	11,000.00	36,000.00
DKDPN	P	0.00	2.00
DKDPP	P	156,595.00	162,095.00
DKDPR	P	37,921.00	40,552.00
DKDPT	P	3,151.00	3,751.00
EDDDE	P	126,350.00	906.00
EDDDF	P	2,085,240.00	2,079,924.00
EDDDG	P	543,376.00	629,717.00
EDDDH	P	400,220.00	335,629.00
EDDDI	P	4,155.00	1,150.00
EDDDJ	P	6,835.00	1,000.00
EDDDK	P	6,802.00	0.00
EDDDL	P	2,653,405.00	3,077,739.00
EDDDM	P	55,101.00	40,101.00
EDDDN	P	2,005.00	2,000.00
EDDDO	P	1,000.00	5,000.00
EDDDP	P	9,964.00	9,982.00
EDDDR	P	23,284.00	33,250.00
EDDDS	P	40,100.00	40,041.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDDDT	P	1,000.00	1,005.00
EDDDU	P	1,000.00	1,000.00
EDDDV	P	2,000.00	2,000.00
EDDDY	P	36,250.00	36,928.00
EDDDZ	P	644,175.00	644,180.00
EDDEA	P	20,000.00	20,005.00
EDDEB	P	1,000.00	1,005.00
EDDEC	P	1,000.00	1,000.00
EDDTC	P	434,262.00	459,887.00
EDDTD	P	3.00	2,000.00
EDDTG	P	0.00	75,008.00
EDDTH	P	1,381,488.00	1,966,381.00
EDDTI	P	98,666.00	105,938.00
EDDTJ	P	1,000.00	1.00
EDDTL	P	11,301.00	11,301.00
EDDTM	P	223,992.00	266,400.00
EDDTN	P	6,000.00	5,000.00
EDDTP	P	0.00	100.00
EDDTS	P	3,001.00	4,002.00
EDDTT	P	148,008.00	147,117.00
EDDTU	P	3,500.00	32,500.00
EDDTY	P	0.00	122.00
EDDTZ	P	0.00	401.00
EDDUA	P	365,392.00	368,940.00
EDDUB	P	3.00	1,149.00
EDDUC	P	0.00	2,530.00
EGDCZ	P	1,000.00	770.00
EGDDA	P	400.00	2.00
EGDDB	P	25,000.00	47,380.00
EGDDD	P	187,600.00	255,369.00
EGDDE	P	160,723.00	1,009.00
EGDDF	P	3,810.00	9.00
EGDDG	P	95.00	0.00
EGDDH	P	1,173.00	152,991.00
EGDDJ	P	2,379.00	78.00
EGDDK	P	25.00	67.00
EGDDM	P	72,027.00	111,002.00
EGDDN	P	6,180.00	5,200.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EGDDO	P	50.00	0.00
EGDDP	P	1.00	0.00
EGDDR	P	600.00	1,000.00
EGDDS	P	5,506.00	506.00
EGDDT	P	1,755.00	14,400.00
EGDDV	P	7,222.00	0.00
EGDDY	P	15,000.00	22,000.00
EGDTE	P	11,932.00	46,924.00
EGDTF	P	15,000.00	3,000.00
EGDTL	P	200.00	0.00
EGDTM	P	0.00	1,000.00
EGDTN	P	1.00	0.00
EGDTO	P	0.00	43,750.00
EGDTP	P	0.00	1.00
EGDTS	P	0.00	1,200.00
EGDTU	P	14,673.00	14,673.00
EGDTY	P	20,020.00	10.00
GRDFS	P	0.00	1,000.00
GRDFT	P	1.00	0.00
GRDFU	P	26,436.00	17,131.00
GRDFV	P	1,683,229.00	1,670,411.00
GRDFY	P	93,100.00	14,943.00
GRDFZ	P	78,180.00	17.00
GRDGA	P	234,999.00	511,737.00
GRDGB	P	517,652.00	439,395.00
GRDGC	P	3,125,425.00	3,690,242.00
GRDGD	P	174,923.00	150,501.00
GRDGE	P	1,002.00	2,100.00
GRDGF	P	3,000.00	3,248.00
GRDGG	P	23,876.00	283,452.00
GRDGH	P	48,092.00	59,000.00
GRDGI	P	71,785.00	69,786.00
GRDGJ	P	71,720.00	68,745.00
GRDGK	P	2,000.00	3,000.00
GRDGL	P	3,000.00	3,000.00
GRDGM	P	3,000.00	3,000.00
GRDGN	P	7,000.00	7,000.00
GRDGO	P	0.00	101,348.00

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GRDGP	P	29,480.00	36,692.00
GRDGR	P	171,002.00	171,001.00
GRDGS	P	80,200.00	80,200.00
GRDGT	P	27,700.00	1,026.00
GRDGU	P	2,000.00	2,000.00
GRDGV	P	2,000.00	2,000.00
GRDGY	P	3,000.00	3,000.00
GRDGZ	P	0.00	1.00
GRDHA	P	13,000.00	13,089.00
GRDHB	P	732,154.00	741,465.00
GRDHC	P	10,000.00	10,000.00
GRDHD	P	3,032.00	4,053.00
GRDHE	P	3,000.00	3,203.00
GRDHF	P	2,000.00	2,000.00
GRDHG	P	2,000.00	2,000.00
GRDVS	P	5,852.00	6,900.00
GRDVT	P	249,973.00	281,920.00
GRDVU	P	2,217,003.00	1,861,214.00
GRDVV	P	141,559.00	1.00
GRDVY	P	277,152.00	1.00
GRDYA	P	5,940.00	6,815.00
GRDYB	P	28,219.00	26,751.00
GRDYC	P	2,969,619.00	3,032,901.00
GRDYD	P	1,290,088.00	1,591,360.00
GRDYE	P	315,266.00	247,544.00
GRDYF	P	40,509.00	21,003.00
GRDYG	P	1,778.00	1,777.00
GRDYH	P	3,000.00	3,082.00
GRDYI	P	20,000.00	23,210.00
GRDYJ	P	98,491.00	70,000.00
GRDYK	P	75,147.00	62,347.00
GRDYL	P	62,000.00	102,673.00
GRDYN	P	200.00	0.00
GRDYO	P	1,000.00	1,000.00
GRDYP	P	1,121.00	1,000.00
GRDYR	P	21,693.00	21,681.00
GRDYS	P	140,304.00	168,310.00
GRDYT	P	48,391.00	33,863.00

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GRDYU	P	109,741.00	9,743.00
GRDYV	P	491,579.00	20,013.00
GRDYY	P	87,730.00	3.00
GRDYZ	P	2,130.00	2,120.00
GRDZA	P	3,000.00	3,000.00
GRDZB	P	2,000.00	2,000.00
GRDZC	P	42,854.00	42,854.00
GRDZD	P	33,000.00	25,000.00
GRDZE	P	2,104.00	105.00
GRDZF	P	106,331.00	106,331.00
GRDZG	P	285,747.00	287,747.00
HBDDU	P	38,324.00	8,321.00
HBDDV	P	269,540.00	0.00
HBDDY	P	149,705.00	2.00
HBDDZ	P	380,346.00	0.00
HBDEC	P	36,922.00	4.00
HBDED	P	0.00	3,155.00
HBDEE	P	0.00	50,000.00
HBDEF	P	2,880.00	58,311.00
HBDEG	P	6,738.00	15,577.00
HBDEH	P	5,020.00	0.00
HBDTU	P	1.00	0.00
HBDTV	P	496.00	0.00
HBDUD	P	1,943.00	2,268.00
HBDUF	P	0.00	3,000.00
HBDUG	P	12,787.00	5,007.00
HBDUH	P	7,510.00	0.00
IBDEB	P	360.00	1,271.00
IBDED	P	13,900.00	5,000.00
IBDEE	P	341,672.00	48,000.00
IBDEI	P	202,500.00	275,197.00
IBDEJ	P	88,623.00	90,623.00
IBDEK	P	1,899.00	2,899.00
IBDEL	P	60.00	34,035.00
IBDEO	P	104,059.00	405,565.00
IBDEP	P	80,321.00	80,321.00
IBDER	P	0.00	1,000.00
IBDES	P	1,000.00	2,100.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IBDET	P	10,001.00	20,251.00
IBDEV	P	165,001.00	177,341.00
IBDEY	P	0.00	20,000.00
IBDEZ	P	0.00	1,000.00
IBDFA	P	2,000.00	2,000.00
IBDFB	P	0.00	247,000.00
IBDFC	P	5,680.00	5,680.00
IBDFD	P	0.00	1,020,000.00
IBDFE	P	0.00	20,001.00
IBDFF	P	0.00	1,000.00
IBDFG	P	0.00	1,000.00
IBDUB	P	6,500.00	7,500.00
IBDUC	P	18,164.00	18,164.00
IBDUD	P	182,849.00	150,121.00
IBDUE	P	1.00	302.00
IBDUG	P	2,045.00	2,005.00
IBDUH	P	1,544.00	1,539.00
IBDUI	P	72,100.00	138,000.00
IBDUJ	P	267,000.00	417,657.00
IBDUL	P	5,000.00	3.00
IBDUM	P	30.00	5.00
IBDUN	P	150.00	1.00
IBDUO	P	2,000.00	2,000.00
IBDUP	P	96,781.00	129,281.00
IBDUV	P	30,501.00	33,500.00
IBDUY	P	140.00	20.00
IBDUZ	P	0.00	10,000.00
IBDVD	P	0.00	1.00
IZDDE	P	3,373,523.00	3,537,435.00
IZDDF	P	1,198,420.00	1,165,730.00
IZDDG	P	117,985.00	71,226.00
IZDDJ	P	304,057.00	881,865.00
IZDDK	P	1,541,541.00	1,771,919.00
IZDDL	P	0.00	600.00
IZDDM	P	61,500.00	76,867.00
IZDDN	P	8,032,050.00	7,769,274.00
IZDDO	P	11,979,842.00	11,853,822.00
IZDDP	P	47,594.00	37,759.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDDR	P	15,135.00	13,685.00
IZDDS	P	904.00	0.00
IZDDT	P	30.00	30.00
IZDDU	P	0.00	10,002.00
IZDDV	P	4,332.00	4,332.00
IZDDY	P	102,950.00	103,950.00
IZDDZ	P	9,541.00	9,042.00
IZDEA	P	1,412,535.00	1,530,553.00
IZDEB	P	1,716,850.00	1,719,909.00
IZDED	P	4.00	4.00
IZDEI	P	105,147.00	129,171.00
IZDEJ	P	20,000.00	54,222.00
IZDEK	P	61,005.00	56,005.00
IZDEL	P	79,625.00	79,625.00
IZDEM	P	340,688.00	350,604.00
IZDEN	P	475,295.00	475,085.00
IZDEO	P	4.00	4.00
IZDEV	P	2,968.00	7,968.00
IZDEY	P	0.00	1.00
IZDEZ	P	0.00	5,000.00
IZDFA	P	23,758.00	7,647.00
IZDFB	P	250.00	250.00
IZDFC	P	7,680.00	7,692.00
IZDTB	P	1,510.00	1,510.00
IZDTC	P	1,146,896.00	1,219,598.00
IZDTD	P	6,329,952.00	3,659,640.00
IZDTE	P	1,909,598.00	904.00
IZDTF	P	961,956.00	0.00
IZDTJ	P	1,466,283.00	1,795,655.00
IZDTK	P	528,716.00	141,791.00
IZDTL	P	639.00	3,770.00
IZDTM	P	3,879.00	8,487.00
IZDTN	P	9,316,021.00	9,436,230.00
IZDTO	P	9,243,182.00	10,566,591.00
IZDTP	P	4,621,533.00	6,485,921.00
IZDTR	P	253,398.00	65,443.00
IZDTS	P	3.00	1,411.00
IZDTT	P	0.00	45.00

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YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZDTU	P	0.00	72.00
IZDTY	P	0.00	3,001.00
IZDTZ	P	1,327,415.00	1,330,313.00
IZDUA	P	244,070.00	271,356.00
IZDUB	P	751,477.00	728,020.00
IZDUC	P	287,449.00	236,972.00
IZDUD	P	194,729.00	208,283.00
IZDUE	P	144,380.00	141,571.00
IZDUF	P	0.00	1.00
IZDUG	P	2,497.00	6,250.00
IZDUI	P	4,000.00	1.00
IZDUK	P	1,765,276.00	1,762,376.00
IZDUL	P	1,213.00	1.00
IZDUM	P	336,604.00	359,867.00
IZDUN	P	118,736.00	12,822.00
IZDUO	P	37,799.00	63,181.00
IZDUP	P	44,516.00	51,043.00
IZDUR	P	1,250.00	72,083.00
IZDUS	P	48,576.00	10,128.00
IZDUU	P	87,796.00	103,860.00
IZDUZ	P	11,225.00	1.00
IZDVB	P	50,624.00	109,063.00
IZDVC	P	558.00	17,606.00
IZDVD	P	5,004.00	5,004.00
IZDVE	P	108,844.00	108,845.00
IZDVF	P	5,000.00	11,890.00
IZDVG	P	0.00	1,000.00
IZDVI	P	5,000.00	7,778.00
KADBP	P	32,855.00	4,902.00
KADBR	P	354,397.00	305,423.00
KADBS	P	258,838.00	68,324.00
KADBT	P	3,000.00	2,999.00
KADBU	P	48,236.00	160,376.00
KADBV	P	1,410,247.00	1,669,391.00
KADBY	P	999,776.00	1,057,575.00
KADBZ	P	288,302.00	412,286.00
KADCA	P	4,214.00	4,214.00
KADCB	P	47,253.00	254,134.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KADCC	P	187,301.00	278,291.00
KADCD	P	78,215.00	139,030.00
KADCE	P	312.00	301.00
KADCH	P	15,251.00	9,201.00
KADCI	P	30,093.00	58,429.00
KADCJ	P	1,703.00	12,488.00
KADCK	P	400.00	402.00
KADCO	P	8,791.00	5,351.00
KADCP	P	0.00	7,902.00
KADCR	P	6,000.00	6,000.00
KADCS	P	47.00	47.00
KADRR	P	60,041.00	6.00
KADRS	P	343,271.00	267,893.00
KADRT	P	1,230.00	0.00
KADRU	P	17,211.00	14,703.00
KADRV	P	375,388.00	343,685.00
KADRY	P	1,649,018.00	2,803,310.00
KADRZ	P	337,550.00	246,707.00
KADSA	P	32,033.00	0.00
KADSB	P	460.00	460.00
KADSC	P	105,551.00	76,961.00
KADSD	P	214,950.00	140,045.00
KADSE	P	18,505.00	3.00
KADSF	P	0.00	3,410.00
KADSI	P	38,553.00	24,554.00
KADSJ	P	453,500.00	426,219.00
KADSK	P	39,001.00	39,003.00
KADSL	P	8,401.00	0.00
KADSP	P	1,934.00	0.00
KADSR	P	6,238.00	6,229.00
KADSS	P	440.00	440.00
KADST	P	2,000.00	2,000.00
KHDBR	P	261,412.00	276,612.00
KHDBS	P	314,065.00	189,522.00
KHDBT	P	2,687.00	2,687.00
KHDBU	P	350,366.00	350,808.00
KHDBV	P	243,982.00	243,982.00
KHDBY	P	0.00	1,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KHDBZ	P	0.00	1,424.00
KHDCA	P	31,152.00	198,660.00
KHDCB	P	28,500.00	33,501.00
KHDCC	P	0.00	11,005.00
KHDCE	P	0.00	1,000.00
KHDCF	P	125,400.00	227,402.00
KHDCH	P	0.00	1,000.00
KHDCI	P	0.00	1,000.00
KHDCK	P	0.00	20,000.00
KHDCL	P	0.00	20,000.00
KHDCM	P	0.00	1,000.00
KHDCN	P	0.00	1,000.00
KHDDR	P	85,291.00	57,556.00
KHDRS	P	79,424.00	79,424.00
KHDRT	P	15,521.00	15,500.00
KHDRU	P	222,155.00	283,590.00
KHDRV	P	26,235.00	26,235.00
KHDRZ	P	40,497.00	40,386.00
KHDSA	P	186,699.00	152,871.00
KHDSB	P	8,518.00	8,318.00
KHDSC	P	337.00	0.00
KHDSE	P	20,000.00	20,000.00
KHDSF	P	49,085.00	40,000.00
KHDSG	P	20,372.00	20,002.00
KHDSH	P	0.00	4,992.00
KHDSJ	P	0.00	23.00
KHDSK	P	1.00	1.00
KHDSM	P	70,000.00	87,391.00
KRDGB	P	10,451.00	4,001.00
KRDGC	P	2,011,297.00	610,392.00
KRDGD	P	141,010.00	5,000.00
KRDGG	P	696,990.00	695,635.00
KRDGH	P	2,279,598.00	1,552,032.00
KRDGI	P	566,858.00	267,640.00
KRDGJ	P	12,190.00	2,000.00
KRDGK	P	470,239.00	658,504.00
KRDGL	P	248,742.00	911,172.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KRDGM	P	187,581.00	65,946.00
KRDGN	P	139,961.00	16,358.00
KRDGO	P	3,602.00	1,600.00
KRDGP	P	176,084.00	2.00
KRDGR	P	168,191.00	642,547.00
KRDGS	P	61,149.00	22,756.00
KRDGT	P	28,000.00	25,294.00
KRDGU	P	54,139.00	0.00
KRDGV	P	0.00	36,214.00
KRDGY	P	6,000.00	17,782.00
KRDGZ	P	1,950.00	6,950.00
KRDHA	P	1.00	6.00
KRDHB	P	209.00	0.00
KRDYD	P	0.00	10.00
KRDYG	P	0.00	2,350.00
KRDYH	P	0.00	30.00
KRDYI	P	104,693.00	104,693.00
KRDYJ	P	8,424.00	87,030.00
KRDYO	P	0.00	500.00
KRDYP	P	10,000.00	10,000.00
KRDYS	P	0.00	67,620.00
KRDYV	P	1.00	1,000.00
KRDYZ	P	0.00	511.00
KRDZB	P	0.00	9,780.00
KRDZC	P	15,000.00	15,000.00
KRDZD	P	0.00	12,961.00
KZDBJ	P	3.00	0.00
KZDBK	P	7,500.00	0.00
KZDBL	P	18,685.00	1.00
KZDBN	P	16,000.00	228,350.00
KZDBO	P	40,620.00	121,062.00
KZDBP	P	85,529.00	128,696.00
KZDBR	P	0.00	7.00
KZDRL	P	30,002.00	0.00
KZDRM	P	17,297.00	13,297.00
KZDRN	P	110,801.00	90,100.00
KZDRO	P	184,577.00	33,103.00
KZDRP	P	2,224.00	1,509.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZDRR	P	51,092.00	20.00
NADKA	P	27,637.00	24,636.00
NADKE	P	15,050.00	1.00
NADKF	P	5,001.00	1.00
NADKG	P	2,350.00	2,350.00
NADVI	P	535,004.00	555,894.00
NADVJ	P	62.00	0.00
NADVL	P	0.00	3.00
NADVM	P	208,299.00	436,788.00
NADVN	P	162,885.00	304,347.00
NADVO	P	0.00	201.00
NADYA	P	5,000.00	0.00
NADYB	P	0.00	100.00
NADYC	P	15,054.00	21,527.00
NADYD	P	206,860.00	222,357.00
NADYE	P	1,000.00	39,272.00
NADYI	P	37,766.00	54,033.00
NADYJ	P	0.00	139,100.00
NADYK	P	0.00	25,002.00
NADYL	P	0.00	500.00
NADYN	P	0.00	10.00
NADYO	P	1,000.00	0.00
NADZA	P	34,995.00	36,291.00
PEDEU	P	59,900.00	6,926.00
PEDEV	P	37,862.00	3,841.00
PEDFB	P	364,186.00	241,539.00
PEDFC	P	380,394.00	554,896.00
PEDFD	P	36,651.00	6,024.00
PEDFE	P	2,100.00	1,200.00
PEDFG	P	35,041.00	3,536.00
PEDFH	P	197,155.00	102,370.00
PEDFI	P	8,528.00	4,050.00
PEDFJ	P	0.00	75.00
PEDFK	P	7,300.00	22,601.00
PEDFL	P	2,500.00	115,780.00
PEDFM	P	14,502.00	34,030.00
PEDFO	P	5,002.00	1,006.00
PEDFP	P	0.00	30,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PEDFR	P	7,801.00	7,801.00
PEDFS	P	0.00	7,001.00
PEDUV	P	0.00	10,000.00
PEDUY	P	4,085.00	4,085.00
PEDVB	P	2.00	11.00
PEDVF	P	501.00	501.00
PEDVG	P	2.00	10.00
PEDVK	P	342.00	342.00
PEDVS	P	100.00	0.00
PGDDB	P	1,000.00	0.00
PGDDC	P	81,950.00	5,015.00
PGDDD	P	124,204.00	8,001.00
PGDDE	P	21,176.00	0.00
PGDDF	P	771,913.00	818,531.00
PGDDG	P	37,210.00	25,744.00
PGDDH	P	13,431.00	12,788.00
PGDDK	P	463,109.00	421,145.00
PGDDL	P	401,181.00	460,257.00
PGDDM	P	102,002.00	116,001.00
PGDDN	P	17,946.00	47,174.00
PGDDP	P	32,253.00	61,172.00
PGDDR	P	1.00	61,511.00
PGDDS	P	1,100.00	2,700.00
PGDDT	P	102.00	102.00
PGDDV	P	450.00	33,465.00
PGDDY	P	299,334.00	297,185.00
PGDDZ	P	500.00	556.00
PGDEA	P	73.00	174.00
PGDEB	P	5,000.00	1,681.00
PGDTB	P	23,457.00	18,794.00
PGDTC	P	29,635.00	1,554.00
PGDTD	P	43,561.00	0.00
PGDTE	P	0.00	15.00
PGDTF	P	1,080,462.00	803,112.00
PGDTG	P	530,835.00	170,703.00
PGDTH	P	125,499.00	6.00
PGDTI	P	3,000.00	23,000.00
PGDTJ	P	3,501.00	3,001.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PGDTK	P	11,854.00	0.00
PGDTL	P	282,633.00	267,478.00
PGDTM	P	19,934.00	504.00
PGDTN	P	102,640.00	124.00
PGDTO	P	118,006.00	59,452.00
PGDTP	P	27,729.00	15,430.00
PGDTR	P	106,750.00	1,802.00
PGDTS	P	117,725.00	101,711.00
PGDTT	P	250.00	0.00
PGDTU	P	2,233.00	0.00
PGDTV	P	0.00	30.00
PGDTY	P	7,350.00	5,350.00
PGDTZ	P	57,830.00	57,500.00
PGDUA	P	50,110.00	60,100.00
PGDUB	P	0.00	11,382.00
SIDDZ	P	157,134.00	43,279.00
SIDEA	P	5,015.00	0.00
SIDEB	P	0.00	4.00
SIDED	P	141,928.00	156,258.00
SIDEE	P	1,425,300.00	1,375,260.00
SIDEF	P	152,890.00	53,201.00
SIDEG	P	3,706.00	1,645.00
SIDEH	P	10,539.00	6,540.00
SIDEI	P	131,044.00	92,053.00
SIDEJ	P	317,611.00	149,196.00
SIDEK	P	1,010.00	0.00
SIDEL	P	17.00	607.00
SIDEM	P	65,000.00	61,000.00
SIDEN	P	99,006.00	102,007.00
SIDEO	P	195,455.00	118,502.00
SIDEP	P	5,000.00	5,000.00
SIDER	P	2.00	1,267.00
SIDES	P	150,000.00	0.00
SIDET	P	17,400.00	17,401.00
SIDEU	P	17,001.00	17,001.00
SIDEV	P	3,000.00	3,000.00
SIDEY	P	1,549.00	1,549.00
SIDUP	P	89,557.00	87,736.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SIDUR	P	1.00	1.00
SIDUU	P	134,429.00	233,455.00
SIDUZ	P	2,771.00	3,101.00
SIDVA	P	0.00	6,400.00
SIDVB	P	7,500.00	11,010.00
SIDVF	P	0.00	2,092.00
SIDVG	P	0.00	5,000.00
SIDVH	P	0.00	2,000.00
SIDVJ	P	0.00	280.00
SIDVL	P	100.00	900.00
STDBE	P	1.00	501.00
STDBJ	P	172,791.00	790.00
STDBL	P	112,000.00	124,000.00
STDBP	P	1,900.00	1,900.00
STDBV	P	83,000.00	0.00
STDRD	P	0.00	1,000.00
STDRE	P	65,000.00	0.00
STDRF	P	54,642.00	54,643.00
STDRH	P	0.00	6,039.00
STDRI	P	44,098.00	109,621.00
STDRJ	P	52,657.00	391,695.00
STDRK	P	0.00	100.00
STDRL	P	3,405.00	7,257.00
STDRM	P	3,501.00	18,457.00
STDRN	P	0.00	14,000.00
STDRP	P	3,834.00	0.00
STDRS	P	35,400.00	261,260.00
STDRT	P	0.00	15,050.00
STDRV	P	200.00	3,442.00
STDSA	P	21,225.00	40,592.00
STDSB	P	201.00	23,202.00
TCDMB	P	283,089.00	268,355.00
TCDMC	P	104,111.00	0.00
TCDME	P	0.00	500.00
TCDMF	P	0.00	27,900.00
TCDMG	P	174,869.00	132,154.00
TCDMH	P	5,075.00	3,235.00
TCDMI	P	0.00	3,015.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TCDZK	P	66,167.00	80,184.00
TCDZL	P	28.00	0.00
TCDZO	P	140,903.00	171,501.00
TEDBU	P	0.00	2.00
TEDBV	P	4,368.00	6,616.00
TEDBY	P	79,663.00	66,021.00
TEDBZ	P	1,500,565.00	1,489,315.00
TEDCA	P	26,435.00	77,032.00
TEDCC	P	0.00	100.00
TEDCE	P	1,871,365.00	2,573,782.00
TEDCG	P	6,000.00	0.00
TEDCJ	P	115,939.00	136,462.00
TEDCK	P	749,694.00	750,198.00
TEDCL	P	0.00	1.00
TEDCO	P	16,914.00	35,730.00
TEDCT	P	3,000.00	0.00
TEDRU	P	0.00	101.00
TEDRY	P	370,811.00	0.00
TEDRZ	P	746,537.00	98,748.00
TEDSA	P	3,012,086.00	1,152,849.00
TEDSB	P	199,757.00	99,671.00
TEDSC	P	14,951.00	48,810.00
TEDSD	P	226.00	20.00
TEDSE	P	469,490.00	302,122.00
TEDSF	P	246,281.00	172,958.00
TEDSG	P	261,912.00	24,502.00
TEDSH	P	53,521.00	1,501.00
TEDSJ	P	9,699.00	0.00
TEDSK	P	189,125.00	164,184.00
TEDSL	P	150,033.00	42,742.00
TEDSM	P	121,305.00	1.00
TEDSN	P	10,000.00	0.00
TEDSO	P	20.00	125.00
TEDSP	P	2,045.00	2,045.00
TEDSR	P	15,007.00	15,008.00
TEDSS	P	15,389.00	25,004.00
TEDST	P	300.00	110.00
TKDFZ	P	0.00	3,815.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDGA	P	66,194.00	0.00
TKDGB	P	44,726.00	601.00
TKDGC	P	565,938.00	381,463.00
TKDGD	P	2,098,547.00	1,711,887.00
TKDGE	P	304,002.00	157,921.00
TKDGF	P	12,704,438.00	12,862,032.00
TKDGG	P	3,581,840.00	4,190,238.00
TKDGH	P	246,109.00	207,390.00
TKDGI	P	1,000.00	1,000.00
TKDGJ	P	1,950.00	1,950.00
TKDGK	P	0.00	20.00
TKDGL	P	690,189.00	1,010,611.00
TKDGM	P	812,534.00	862,261.00
TKDGN	P	566,081.00	800,193.00
TKDGO	P	28,395.00	108,942.00
TKDGP	P	0.00	1,500.00
TKDGR	P	1,000.00	1,020.00
TKDGS	P	1,000.00	1,000.00
TKDGU	P	104,737.00	136,304.00
TKDGV	P	1,076,872.00	1,099,602.00
TKDGY	P	2,308,929.00	2,289,400.00
TKDGZ	P	10,000.00	0.00
TKDHE	P	17,811.00	40,440.00
TKDHF	P	10,555.00	10,556.00
TKDHG	P	0.00	13,187.00
TKDHH	P	20,000.00	20,001.00
TKDHI	P	155,852.00	238,172.00
TKDHJ	P	2,700.00	3,801.00
TKDHK	P	1,000.00	2,815.00
TKDHL	P	3,000.00	1,050.00
TKDYD	P	0.00	3.00
TKDYE	P	0.00	1,000.00
TKDYF	P	917,029.00	0.00
TKDYG	P	721,737.00	90,255.00
TKDYH	P	1,675,016.00	1,460,209.00
TKDYI	P	1,773,283.00	1,902,793.00
TKDYJ	P	2,771,700.00	2,797,871.00
TKDYK	P	483,712.00	564,397.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKDYL	P	85,440.00	94,011.00
TKDYM	P	1.00	0.00
TKDYP	P	1,245,120.00	1,254,370.00
TKDYR	P	378,747.00	234,394.00
TKDYS	P	319,501.00	74,479.00
TKDYT	P	5,000.00	5,003.00
TKDYU	P	87,449.00	101,600.00
TKDZA	P	1,392,201.00	1,424,224.00
TKDZB	P	81,270.00	82,253.00
TKDZD	P	3,325.00	1.00
TKDZE	P	0.00	1,308.00
TKDZG	P	19.00	2,000.00
TKDZH	P	0.00	30.00
TKDZI	P	3,739.00	580.00
TKDZK	P	3,000.00	15.00
TKDZL	P	270.00	5,219.00
TKDZM	P	135.00	5,270.00
TKDZN	P	0.00	1,500.00
TLDAB	P	18,400.00	18,400.00
TLDAC	P	5,001.00	9,545.00
TLDAD	P	10.00	0.00
TLDAF	P	15,534.00	5,533.00
TLDAG	P	0.00	600.00
TLDAH	P	80,000.00	80,000.00
TLDAK	P	4,450.00	0.00
TLDAL	P	11,803.00	11,802.00
TLDAM	P	1.00	1.00
TLDAN	P	7,250.00	7,250.00
TLDPA	P	195,101.00	230,551.00
TLDPB	P	40,000.00	40,001.00
TLDPE	P	9,700.00	38,751.00
TLDPG	P	1,000.00	0.00
TLDPJ	P	0.00	8,711.00
TLDPK	P	5,099.00	25,607.00
TLDPL	P	4,305.00	9,681.00
TLDPN	P	0.00	80.00
TLDPP	P	0.00	310.00
TLDPR	P	0.00	410.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPDDF	P	1,137,741.00	837,134.00
TPDDG	P	92,730.00	14,000.00
TPDDK	P	98,500.00	1.00
TPDDL	P	50,003.00	289,410.00
TPDDM	P	1,145,669.00	1,791,057.00
TPDDN	P	534,461.00	780,164.00
TPDDO	P	56,660.00	171,113.00
TPDDP	P	86,860.00	191,297.00
TPDDR	P	93,219.00	115,737.00
TPDDS	P	28,029.00	28,205.00
TPDDT	P	0.00	86.00
TPDDU	P	15,001.00	51,000.00
TPDDV	P	203,381.00	360,918.00
TPDDY	P	76,106.00	322,798.00
TPDDZ	P	76,468.00	125,213.00
TPDEA	P	1,031.00	2.00
TPDEB	P	12,800.00	251.00
TPDEC	P	19,999.00	251,868.00
TPDED	P	10,911.00	5,992.00
TPDEE	P	1,001.00	5,002.00
TPDEF	P	0.00	2,274.00
TPDTF	P	52,313.00	20,000.00
TPDTG	P	46,227.00	46,225.00
TPDTL	P	300.00	300.00
TPDTM	P	99,547.00	143,776.00
TPDTN	P	16,451.00	17,001.00
TPDTR	P	187,199.00	18,819.00
TPDTT	P	20,010.00	2.00
TPDTV	P	300.00	300.00
TPDTY	P	105,000.00	100,000.00
TPDTZ	P	11,500.00	10,000.00
TPDUA	P	5,000.00	53,000.00
TPDUE	P	150.00	3,150.00
TPDUF	P	0.00	6,010.00
VBDSCS	P	6,819.00	820.00
VBDCT	P	914,349.00	791,282.00
VBD CV	P	0.00	1.00
VBD CY	P	0.00	5,000.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VBDCZ	P	10,000.00	13,625.00
VBDDA	P	245,027.00	255,256.00
VBDDB	P	5,020.00	5,021.00
VBDDD	P	13,051.00	550.00
VBDDDE	P	420,394.00	552,284.00
VBDDI	P	431,732.00	34,232.00
VBDDN	P	0.00	4,330.00
VBDDO	P	25,000.00	25,000.00
VBDDP	P	550.00	750.00
VBDSU	P	30,800.00	33,600.00
VBDSZ	P	32,114.00	52,779.00
VBDTA	P	125,992.00	96,891.00
VBDTB	P	55,021.00	40,000.00
VBDTD	P	0.00	400.00
VBDETE	P	395.00	1,324.00
VBDTF	P	40,001.00	59,001.00
VBDTJ	P	35,000.00	45,000.00
VBDTM	P	2,000.00	2,000.00
VBDTP	P	6,944.00	5,639.00
YBDCK	P	6,000.00	0.00
YBDCL	P	1,295.00	1,000.00
YBDCO	P	1,661.00	5,675.00
YBDCP	P	20,000.00	26,100.00
YBDCR	P	20,000.00	1,434.00
YBDCT	P	1,938.00	1,938.00
YBDCV	P	4,000.00	4,000.00
YBDCY	P	61,058.00	101,205.00
YBDCZ	P	20,500.00	24,743.00
YBDDC	P	5,000.00	7,000.00
YBDDD	P	66,000.00	54,500.00
YBDDE	P	601.00	604.00
YBDDH	P	6,603.00	6,603.00
YBDDJ	P	19,001.00	24,001.00
YBDSL	P	5,713.00	9,703.00
YBDSM	P	2,001.00	2,502.00
YBDSN	P	0.00	2,000.00
YBDSO	P	30,004.00	103,002.00
YBDSP	P	292,494.00	308,051.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
YBDSR	P	59,233.00	59,245.00
YBDSZ	P	0.00	2.00
YBDTB	P	10,000.00	10,000.00
YBDTC	P	1.00	0.00
YBDTK	P	10,000.00	20,002.00