

**DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN**  
**31 OCAK 2020 - 06 ŞUBAT 2020 TARİHLERİ ARASINDA**  
**YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| ABDDZ                  | P                        | 0.00                | 1,000.00             |
| ABDEA                  | P                        | 0.00                | 1,000.00             |
| ABDEC                  | P                        | 0.00                | 1.00                 |
| ABDEF                  | P                        | 2,152,213.00        | 2,454,099.00         |
| ABDEG                  | P                        | 211,165.00          | 185,130.00           |
| ABDEH                  | P                        | 47,179.00           | 28,737.00            |
| ABDEI                  | P                        | 51.00               | 50.00                |
| ABDEL                  | P                        | 1,047,534.00        | 450,711.00           |
| ABDEM                  | P                        | 84,337.00           | 62,389.00            |
| ABDEN                  | P                        | 465,321.00          | 160,163.00           |
| ABDEO                  | P                        | 7.00                | 0.00                 |
| ABDEP                  | P                        | 200.00              | 200.00               |
| ABDER                  | P                        | 200.00              | 200.00               |
| ABDUB                  | P                        | 0.00                | 1,000.00             |
| ABDUF                  | P                        | 62,533.00           | 70,247.00            |
| ABDUG                  | P                        | 368,787.00          | 552,968.00           |
| ABDUH                  | P                        | 1,135.00            | 27,265.00            |
| ABDUI                  | P                        | 0.00                | 5,001.00             |
| ABDUJ                  | P                        | 0.00                | 29,992.00            |
| ABDUL                  | P                        | 762.00              | 3.00                 |
| ABDUM                  | P                        | 22,770.00           | 22,772.00            |
| ABDUN                  | P                        | 246,972.00          | 266,083.00           |
| ABDUO                  | P                        | 0.00                | 25.00                |
| ABDUP                  | P                        | 5,386.00            | 26,764.00            |
| ARDEE                  | P                        | 0.00                | 2,000.00             |
| ARDEH                  | P                        | 0.00                | 100.00               |
| ARDEI                  | P                        | 515,555.00          | 909,733.00           |
| ARDEJ                  | P                        | 106,027.00          | 134,900.00           |
| ARDEK                  | P                        | 18,191.00           | 17,846.00            |
| ARDEO                  | P                        | 16,900.00           | 2,100.00             |
| ARDEP                  | P                        | 101.00              | 101.00               |
| ARDER                  | P                        | 14,883.00           | 10,180.00            |
| ARDES                  | P                        | 2,020.00            | 10.00                |
| ARDUI                  | P                        | 228,781.00          | 278,046.00           |
| ARDUJ                  | P                        | 70,070.00           | 41,220.00            |
| ARDUK                  | P                        | 0.00                | 5,001.00             |
| ARDUO                  | P                        | 6,000.00            | 0.00                 |
| ARDUP                  | P                        | 6,000.00            | 6,000.00             |

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|------------------------|--------------------------|---------------------|----------------------|
| BNDDBR                 | P                        | 1,000.00            | 0.00                 |
| BNDBT                  | P                        | 1,000.00            | 0.00                 |
| BNDBY                  | P                        | 31,166.00           | 27,872.00            |
| BNDBZ                  | P                        | 0.00                | 11.00                |
| BNDCA                  | P                        | 0.00                | 72.00                |
| BNDCB                  | P                        | 279.00              | 29.00                |
| BNDCC                  | P                        | 10.00               | 10.00                |
| BNDCD                  | P                        | 500.00              | 0.00                 |
| BNDCE                  | P                        | 104.00              | 104.00               |
| BNDCF                  | P                        | 500.00              | 0.00                 |
| BNDCG                  | P                        | 2,109,144.00        | 2,090,317.00         |
| BNDCH                  | P                        | 18,200.00           | 15,202.00            |
| BND CJ                 | P                        | 4,364.00            | 364.00               |
| BNDCK                  | P                        | 10.00               | 10.00                |
| BNDCL                  | P                        | 1.00                | 1.00                 |
| BNDRY                  | P                        | 916,551.00          | 929,209.00           |
| BNDRZ                  | P                        | 903,998.00          | 1,277,549.00         |
| BNDSA                  | P                        | 159,494.00          | 402,179.00           |
| BNDSG                  | P                        | 48,051.00           | 96,965.00            |
| BNDSH                  | P                        | 207,040.00          | 217,553.00           |
| BNDSI                  | P                        | 610,079.00          | 668,600.00           |
| BNDSJ                  | P                        | 69,899.00           | 193,119.00           |
| BND SL                 | P                        | 1,000.00            | 4,003.00             |
| DJDKE                  | P                        | 0.00                | 1,000.00             |
| DJDKJ                  | P                        | 11,001.00           | 10,201.00            |
| DJD KK                 | P                        | 7,245.00            | 22,250.00            |
| DJD KO                 | P                        | 42,734.00           | 271,331.00           |
| DJDLA                  | P                        | 259,515.00          | 222,131.00           |
| DJDLB                  | P                        | 874.00              | 842.00               |
| DJDLC                  | P                        | 4,057.00            | 4,057.00             |
| DJDYF                  | P                        | 90,563.00           | 51,051.00            |
| DJDYG                  | P                        | 256,102.00          | 333,797.00           |
| DJDYH                  | P                        | 179,611.00          | 199,975.00           |
| DJDYK                  | P                        | 60,846.00           | 99,650.00            |
| DJDYL                  | P                        | 479,090.00          | 448,974.00           |
| DJDYM                  | P                        | 5,000.00            | 5,400.00             |
| DJDYN                  | P                        | 0.00                | 200.00               |
| DJDYO                  | P                        | 0.00                | 1,700.00             |

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|------------------------|--------------------------|---------------------|----------------------|
| DKDAC                  | P                        | 15,502.00           | 15,503.00            |
| DKDAF                  | P                        | 0.00                | 230.00               |
| DKDAH                  | P                        | 50,635.00           | 36,507.00            |
| DKDAI                  | P                        | 2,925,373.00        | 2,247,136.00         |
| DKDAJ                  | P                        | 109,101.00          | 94,102.00            |
| DKDAM                  | P                        | 554.00              | 8,255.00             |
| DKDAN                  | P                        | 623,172.00          | 450,074.00           |
| DKDAO                  | P                        | 1,077,008.00        | 960,076.00           |
| DKDAP                  | P                        | 57,161.00           | 42,587.00            |
| DKDAR                  | P                        | 8,100.00            | 8,100.00             |
| DKDAS                  | P                        | 100.00              | 100.00               |
| DKDPB                  | P                        | 4,698.00            | 1,098.00             |
| DKDPC                  | P                        | 0.00                | 1.00                 |
| DKDPH                  | P                        | 0.00                | 339.00               |
| DKDPI                  | P                        | 49,490.00           | 109,437.00           |
| DKDPJ                  | P                        | 1,708,552.00        | 2,187,685.00         |
| DKDPK                  | P                        | 108,354.00          | 190,976.00           |
| DKDPL                  | P                        | 17,002.00           | 16,203.00            |
| DKDPM                  | P                        | 2.00                | 5.00                 |
| DKDPN                  | P                        | 5,010.00            | 16,313.00            |
| DKDPO                  | P                        | 98,898.00           | 139,098.00           |
| DKDPP                  | P                        | 794,081.00          | 1,342,841.00         |
| DKDPR                  | P                        | 157,148.00          | 432,959.00           |
| DKDPS                  | P                        | 12,910.00           | 51,855.00            |
| DKDPT                  | P                        | 13,602.00           | 16,300.00            |
| EDDDR                  | P                        | 52,552.00           | 51,753.00            |
| EDDDY                  | P                        | 1,038,974.00        | 1,243,272.00         |
| EDDDZ                  | P                        | 150.00              | 0.00                 |
| EDDEC                  | P                        | 100.00              | 100.00               |
| EDDTR                  | P                        | 1,165,002.00        | 1,513,111.00         |
| EDDTS                  | P                        | 1,000.00            | 1,000.00             |
| EDDTY                  | P                        | 1,859,868.00        | 1,839,141.00         |
| EDDTZ                  | P                        | 31,361.00           | 54,334.00            |
| EDDUA                  | P                        | 41,470.00           | 39,108.00            |
| EDDUB                  | P                        | 0.00                | 7,187.00             |
| EDDUC                  | P                        | 0.00                | 1.00                 |
| EGDDH                  | P                        | 2,003.00            | 7.00                 |
| EGDDJ                  | P                        | 3.00                | 0.00                 |

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|------------------------|--------------------------|---------------------|----------------------|
| EGDDM                  | P                        | 33,694.00           | 42,888.00            |
| EGDDN                  | P                        | 15.00               | 0.00                 |
| EGDDS                  | P                        | 410,064.00          | 303,066.00           |
| EGDDT                  | P                        | 16,525.00           | 6,216.00             |
| EGDDU                  | P                        | 25.00               | 20.00                |
| EGDDY                  | P                        | 700.00              | 700.00               |
| EGDTM                  | P                        | 5,737.00            | 3,000.00             |
| EGDTS                  | P                        | 0.00                | 1,410.00             |
| EGDTT                  | P                        | 0.00                | 19,534.00            |
| EGDTU                  | P                        | 469.00              | 0.00                 |
| EGDTY                  | P                        | 0.00                | 28.00                |
| GRDGI                  | P                        | 1,214.00            | 750.00               |
| GRDGO                  | P                        | 1,359,628.00        | 957,510.00           |
| GRDGP                  | P                        | 532,453.00          | 509,813.00           |
| GRDGR                  | P                        | 77,984.00           | 28,665.00            |
| GRDGS                  | P                        | 0.00                | 50.00                |
| GRDGZ                  | P                        | 1,673,906.00        | 1,479,182.00         |
| GRDHA                  | P                        | 2,465,346.00        | 2,464,665.00         |
| GRDHB                  | P                        | 63,869.00           | 54,172.00            |
| GRDHE                  | P                        | 7,616.00            | 7,616.00             |
| GRDHF                  | P                        | 2,000.00            | 2,000.00             |
| GRDYG                  | P                        | 11,083.00           | 2,001.00             |
| GRDYO                  | P                        | 1,462,612.00        | 1,540,773.00         |
| GRDYP                  | P                        | 5,020,994.00        | 4,963,799.00         |
| GRDYR                  | P                        | 656,328.00          | 897,696.00           |
| GRDYS                  | P                        | 5.00                | 20,501.00            |
| GRDYZ                  | P                        | 1,000.00            | 4,300.00             |
| GRDZA                  | P                        | 638,517.00          | 566,577.00           |
| GRDZB                  | P                        | 1,214,364.00        | 1,324,453.00         |
| GRDZC                  | P                        | 113,644.00          | 146,628.00           |
| GRDZD                  | P                        | 75,108.00           | 63,800.00            |
| GRDZE                  | P                        | 0.00                | 520.00               |
| IBDEN                  | P                        | 1,180.00            | 2,398.00             |
| IBDET                  | P                        | 1,109,127.00        | 2,686,259.00         |
| IBDEU                  | P                        | 2,288,333.00        | 1,885,656.00         |
| IBDEV                  | P                        | 1,011.00            | 1,010.00             |
| IBDFB                  | P                        | 20,000.00           | 35,295.00            |
| IBDFC                  | P                        | 1,934,870.00        | 1,934,131.00         |

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|------------------------|--------------------------|---------------------|----------------------|
| IBDFD                  | P                        | 780,169.00          | 103,000.00           |
| IBDFE                  | P                        | 1,400.00            | 400.00               |
| IBDFF                  | P                        | 252.00              | 262.00               |
| IBDUM                  | P                        | 0.00                | 7,000.00             |
| IBDUT                  | P                        | 100,001.00          | 95,988.00            |
| IBDUU                  | P                        | 1,255,637.00        | 1,284,094.00         |
| IBDVB                  | P                        | 75,628.00           | 76,850.00            |
| IBDVC                  | P                        | 1,215,878.00        | 3,011,232.00         |
| IBDVD                  | P                        | 208,348.00          | 128,413.00           |
| IBDVE                  | P                        | 0.00                | 100.00               |
| IBDVG                  | P                        | 0.00                | 2,000.00             |
| IZDDU                  | P                        | 0.00                | 47.00                |
| IZDDY                  | P                        | 0.00                | 5,001.00             |
| IZDDZ                  | P                        | 7,845.00            | 7,844.00             |
| IZDEB                  | P                        | 16.00               | 0.00                 |
| IZDEC                  | P                        | 10.00               | 0.00                 |
| IZDEI                  | P                        | 2,714,493.00        | 2,271,874.00         |
| IZDEJ                  | P                        | 10,161,114.00       | 10,300,354.00        |
| IZDEK                  | P                        | 3,536,833.00        | 3,196,876.00         |
| IZDEL                  | P                        | 11,948.00           | 9,806.00             |
| IZDEM                  | P                        | 2,715.00            | 3,918.00             |
| IZDEN                  | P                        | 20.00               | 54.00                |
| IZDEU                  | P                        | 10.00               | 10.00                |
| IZDEV                  | P                        | 138,809.00          | 289,496.00           |
| IZDEY                  | P                        | 865,991.00          | 714,454.00           |
| IZDEZ                  | P                        | 1,215,549.00        | 1,266,110.00         |
| IZDFA                  | P                        | 1,110,274.00        | 1,102,713.00         |
| IZDFB                  | P                        | 40,252.00           | 13,686.00            |
| IZDFC                  | P                        | 104.00              | 4.00                 |
| IZDFD                  | P                        | 1.00                | 0.00                 |
| IZDTU                  | P                        | 898.00              | 0.00                 |
| IZDTV                  | P                        | 476,660.00          | 9,000.00             |
| IZDUI                  | P                        | 744,845.00          | 1,058,525.00         |
| IZDUJ                  | P                        | 15,567,396.00       | 16,665,541.00        |
| IZDUK                  | P                        | 7,174,666.00        | 8,325,222.00         |
| IZDUL                  | P                        | 2,626,169.00        | 2,387,202.00         |
| IZDUM                  | P                        | 423,328.00          | 6,842.00             |
| IZDUN                  | P                        | 2,000.00            | 6,003.00             |

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|------------------------|--------------------------|---------------------|----------------------|
| IZDUO                  | P                        | 0.00                | 43.00                |
| IZDUP                  | P                        | 0.00                | 3.00                 |
| IZDUV                  | P                        | 30,175.00           | 17,299.00            |
| IZDUY                  | P                        | 175,835.00          | 296,910.00           |
| IZDUZ                  | P                        | 3,505,810.00        | 3,621,064.00         |
| IZDVA                  | P                        | 1,793,831.00        | 2,043,323.00         |
| IZDVB                  | P                        | 1,507,220.00        | 1,137,127.00         |
| IZDVC                  | P                        | 237,095.00          | 438,985.00           |
| IZDVD                  | P                        | 5,416.00            | 99,363.00            |
| IZDVE                  | P                        | 71.00               | 23,623.00            |
| IZDVF                  | P                        | 3,790.00            | 54,803.00            |
| IZDVG                  | P                        | 0.00                | 16,000.00            |
| IZDVH                  | P                        | 0.00                | 7,600.00             |
| KADCC                  | P                        | 14,535.00           | 0.00                 |
| KADCH                  | P                        | 963,791.00          | 1,401,132.00         |
| KADCI                  | P                        | 275,151.00          | 219,776.00           |
| KADCJ                  | P                        | 2,001.00            | 2,000.00             |
| KADCN                  | P                        | 22,011.00           | 56,970.00            |
| KADCO                  | P                        | 117,937.00          | 197,165.00           |
| KADCP                  | P                        | 135,788.00          | 93,184.00            |
| KADCR                  | P                        | 44,251.00           | 10,202.00            |
| KADCS                  | P                        | 470.00              | 1,101.00             |
| KADCT                  | P                        | 0.00                | 1,800.00             |
| KADSB                  | P                        | 0.00                | 1,295.00             |
| KADSH                  | P                        | 37,697.00           | 57,886.00            |
| KADSI                  | P                        | 20,173.00           | 54,700.00            |
| KADSJ                  | P                        | 5,000.00            | 6,000.00             |
| KADSK                  | P                        | 9,004.00            | 10,040.00            |
| KADSM                  | P                        | 2.00                | 12,006.00            |
| KADSN                  | P                        | 1,000.00            | 1,700.00             |
| KADSO                  | P                        | 1,904.00            | 4,443.00             |
| KADSP                  | P                        | 9,172.00            | 21,032.00            |
| KADSR                  | P                        | 0.00                | 50,000.00            |
| KADSS                  | P                        | 91,998.00           | 16,011.00            |
| KADST                  | P                        | 0.00                | 2,000.00             |
| KHDCE                  | P                        | 0.00                | 625.00               |
| KHDCF                  | P                        | 61,826.00           | 47,480.00            |
| KHDCG                  | P                        | 835,099.00          | 1,165,195.00         |

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|------------------------|--------------------------|---------------------|----------------------|
| KHDCH                  | P                        | 37,769.00           | 35,710.00            |
| KHDCI                  | P                        | 2,000.00            | 2,000.00             |
| KHDCJ                  | P                        | 0.00                | 333.00               |
| KHDCK                  | P                        | 40,000.00           | 117,112.00           |
| KHDCL                  | P                        | 489,315.00          | 700,189.00           |
| KHDCM                  | P                        | 248,391.00          | 345,751.00           |
| KHDCN                  | P                        | 1,000.00            | 2,400.00             |
| KHDRZ                  | P                        | 262.00              | 187.00               |
| KHDSA                  | P                        | 6,499.00            | 500.00               |
| KHDSF                  | P                        | 163,059.00          | 163,059.00           |
| KHDSG                  | P                        | 76,130.00           | 75,130.00            |
| KHDSH                  | P                        | 2.00                | 2.00                 |
| KHDSK                  | P                        | 3,101.00            | 3,102.00             |
| KHDSL                  | P                        | 6,071.00            | 6,072.00             |
| KHDSM                  | P                        | 15,000.00           | 15,009.00            |
| KRDGK                  | P                        | 100,896.00          | 0.00                 |
| KRDGP                  | P                        | 514,452.00          | 433,915.00           |
| KRDGR                  | P                        | 38,937.00           | 1,513.00             |
| KRDGS                  | P                        | 0.00                | 10,650.00            |
| KRDGV                  | P                        | 1,003,974.00        | 2,861,606.00         |
| KRDGY                  | P                        | 75,595.00           | 91,644.00            |
| KRDGZ                  | P                        | 4,232.00            | 19,132.00            |
| KRDHA                  | P                        | 1,000.00            | 1,400.00             |
| KRDYS                  | P                        | 62,500.00           | 364,832.00           |
| KRDYT                  | P                        | 569,555.00          | 0.00                 |
| KRDYZ                  | P                        | 126,000.00          | 131,000.00           |
| KRDZA                  | P                        | 5,000.00            | 5,558.00             |
| KRDZB                  | P                        | 10,000.00           | 0.00                 |
| NADKK                  | P                        | 5,000.00            | 5,000.00             |
| NADLA                  | P                        | 41,705.00           | 34,548.00            |
| NADLB                  | P                        | 880.00              | 1,072.00             |
| NADLC                  | P                        | 224.00              | 464.00               |
| NADLD                  | P                        | 100.00              | 230.00               |
| NADLE                  | P                        | 137.00              | 132.00               |
| NADYG                  | P                        | 1,182,735.00        | 1,584,912.00         |
| NADYH                  | P                        | 1,158,398.00        | 528,657.00           |
| NADYI                  | P                        | 41,574.00           | 20,264.00            |
| NADYJ                  | P                        | 5,500.00            | 20.00                |

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|------------------------|--------------------------|---------------------|----------------------|
| NADYL                  | P                        | 113,545.00          | 141,521.00           |
| NADYM                  | P                        | 387,544.00          | 300,032.00           |
| NADYN                  | P                        | 118,863.00          | 283,047.00           |
| NADYO                  | P                        | 129,540.00          | 112,473.00           |
| NADZA                  | P                        | 1,033.00            | 33.00                |
| PEDFK                  | P                        | 325,315.00          | 292,345.00           |
| PEDFL                  | P                        | 1,435,058.00        | 786,637.00           |
| PEDFM                  | P                        | 126,409.00          | 359.00               |
| PEDFN                  | P                        | 27.00               | 15,077.00            |
| PEDFO                  | P                        | 0.00                | 100.00               |
| PEDFP                  | P                        | 101,325.00          | 794,727.00           |
| PEDFR                  | P                        | 1,009,644.00        | 1,407,932.00         |
| PEDFS                  | P                        | 151,955.00          | 108,292.00           |
| PEDFT                  | P                        | 24,140.00           | 6,272.00             |
| PEDFU                  | P                        | 0.00                | 400.00               |
| PEDVK                  | P                        | 112.00              | 2,929.00             |
| PEDVL                  | P                        | 23,108.00           | 8,007.00             |
| PEDVP                  | P                        | 1,000.00            | 1,000.00             |
| PEDVR                  | P                        | 13,805.00           | 54,318.00            |
| PEDVS                  | P                        | 10,000.00           | 10,000.00            |
| PGDDP                  | P                        | 139,617.00          | 310,293.00           |
| PGDDR                  | P                        | 545,607.00          | 500,569.00           |
| PGDDS                  | P                        | 143,603.00          | 94,269.00            |
| PGDDT                  | P                        | 11,007.00           | 7,592.00             |
| PGDDU                  | P                        | 2,780.00            | 2,941.00             |
| PGDDV                  | P                        | 1.00                | 21,224.00            |
| PGDDY                  | P                        | 0.00                | 146,545.00           |
| PGDDZ                  | P                        | 111,393.00          | 241,400.00           |
| PGDEA                  | P                        | 123,197.00          | 191,347.00           |
| PGDEB                  | P                        | 3,884.00            | 19,250.00            |
| PGDTK                  | P                        | 8,345.00            | 0.00                 |
| PGDTL                  | P                        | 1,953.00            | 1,014.00             |
| PGDTM                  | P                        | 0.00                | 653.00               |
| PGDTP                  | P                        | 33,866.00           | 23,001.00            |
| PGDTR                  | P                        | 78,585.00           | 69,337.00            |
| PGDTS                  | P                        | 80,155.00           | 103,336.00           |
| PGDTT                  | P                        | 1,000.00            | 6,001.00             |
| PGDTU                  | P                        | 8,592.00            | 13,183.00            |

**DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN**  
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**YAPILAN VARANT/SERTİFİKA ALIM SATIM İŞLEMLERİ**

| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| PGDTV                  | P                        | 3,185.00            | 4,523.00             |
| PGDTY                  | P                        | 30,796.00           | 29,676.00            |
| PGDTZ                  | P                        | 22,663.00           | 38,992.00            |
| PGDUA                  | P                        | 6,005.00            | 27,501.00            |
| PGDUB                  | P                        | 63,345.00           | 36,411.00            |
| SIDEH                  | P                        | 0.00                | 16,350.00            |
| SIDEI                  | P                        | 76,648.00           | 16,559.00            |
| SIDEJ                  | P                        | 420.00              | 320.00               |
| SIDEM                  | P                        | 1,172,397.00        | 762,314.00           |
| SIDEN                  | P                        | 339,113.00          | 131,697.00           |
| SIDEO                  | P                        | 6,501.00            | 18,000.00            |
| SIDEP                  | P                        | 309.00              | 376.00               |
| SIDER                  | P                        | 500.00              | 501.00               |
| SIDES                  | P                        | 809,896.00          | 852,765.00           |
| SIDET                  | P                        | 1,233,038.00        | 734,763.00           |
| SIDEU                  | P                        | 23,536.00           | 25,961.00            |
| SIDEV                  | P                        | 1.00                | 1.00                 |
| SIDEY                  | P                        | 10.00               | 0.00                 |
| SIDUZ                  | P                        | 0.00                | 5,001.00             |
| SIDVE                  | P                        | 331,861.00          | 333,077.00           |
| SIDVF                  | P                        | 36,588.00           | 95,474.00            |
| SIDVG                  | P                        | 5,000.00            | 5,000.00             |
| SIDVH                  | P                        | 0.00                | 6,004.00             |
| SIDVI                  | P                        | 0.00                | 4,000.00             |
| SIDVJ                  | P                        | 106,641.00          | 123,447.00           |
| SIDVK                  | P                        | 600,327.00          | 766,288.00           |
| SIDVL                  | P                        | 21,352.00           | 31,262.00            |
| SIDVM                  | P                        | 0.00                | 4.00                 |
| STDBP                  | P                        | 0.00                | 7,200.00             |
| STDBR                  | P                        | 1,502.00            | 1,503.00             |
| STDBY                  | P                        | 55,676.00           | 60,176.00            |
| STDBZ                  | P                        | 1,000.00            | 515.00               |
| STDRK                  | P                        | 0.00                | 200.00               |
| STDRP                  | P                        | 835.00              | 200.00               |
| STDRR                  | P                        | 299,882.00          | 447,324.00           |
| STDRS                  | P                        | 0.00                | 7,231.00             |
| STDRT                  | P                        | 20,200.00           | 31,000.00            |
| STDRV                  | P                        | 4,822.00            | 41,103.00            |

**DEUTSCHE BANK AG TARAFINDAN İHRAÇ EDİLEN**  
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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| STDRY                  | P                        | 32,144.00           | 143,565.00           |
| STDRZ                  | P                        | 426,185.00          | 474,671.00           |
| STDSA                  | P                        | 0.00                | 700.00               |
| STDSB                  | P                        | 35,703.00           | 180,000.00           |
| TEDCE                  | P                        | 100.00              | 0.00                 |
| TEDCJ                  | P                        | 498,869.00          | 818,093.00           |
| TEDCK                  | P                        | 8,007.00            | 5,001.00             |
| TEDCO                  | P                        | 72,169.00           | 585,026.00           |
| TEDCP                  | P                        | 49,891.00           | 118,696.00           |
| TEDCS                  | P                        | 10.00               | 0.00                 |
| TEDSJ                  | P                        | 482,923.00          | 246,837.00           |
| TEDSK                  | P                        | 254,982.00          | 20,020.00            |
| TEDSL                  | P                        | 0.00                | 1,550.00             |
| TEDSM                  | P                        | 0.00                | 652.00               |
| TEDSO                  | P                        | 3,400.00            | 2,000.00             |
| TEDSP                  | P                        | 107,134.00          | 105,528.00           |
| TEDSR                  | P                        | 13,035.00           | 12,695.00            |
| TEDSS                  | P                        | 3,491.00            | 2,542.00             |
| TEDST                  | P                        | 50,110.00           | 0.00                 |
| TKDGO                  | P                        | 5,502.00            | 4,500.00             |
| TKDGT                  | P                        | 2,000.00            | 2,000.00             |
| TKDGU                  | P                        | 2,590,980.00        | 669,665.00           |
| TKDGV                  | P                        | 2,789,311.00        | 1,517,624.00         |
| TKDGY                  | P                        | 3,779,926.00        | 3,298,310.00         |
| TKDGZ                  | P                        | 38,259.00           | 31,972.00            |
| TKDHA                  | P                        | 264.00              | 100.00               |
| TKDHB                  | P                        | 536.00              | 3,536.00             |
| TKDHC                  | P                        | 47.00               | 2,000.00             |
| TKDHE                  | P                        | 93,505.00           | 418,989.00           |
| TKDHF                  | P                        | 289,545.00          | 595,751.00           |
| TKDHG                  | P                        | 1,028,500.00        | 716,502.00           |
| TKDHH                  | P                        | 1,814,679.00        | 1,611,546.00         |
| TKDHI                  | P                        | 2,898,834.00        | 2,926,032.00         |
| TKDHJ                  | P                        | 1,104.00            | 151.00               |
| TKDHK                  | P                        | 10,900.00           | 5,000.00             |
| TKDHL                  | P                        | 1,500.00            | 1,300.00             |
| TKDYO                  | P                        | 20,200.00           | 0.00                 |
| TKDYP                  | P                        | 6,622.00            | 4,000.00             |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| TKDYZ                  | P                        | 17,840.00           | 25,343.00            |
| TKDZA                  | P                        | 2,953,631.00        | 3,374,167.00         |
| TKDZB                  | P                        | 1,669,499.00        | 1,636,090.00         |
| TKDZC                  | P                        | 4,242.00            | 0.00                 |
| TKDZG                  | P                        | 0.00                | 2,000.00             |
| TKDZH                  | P                        | 1,000.00            | 1,000.00             |
| TKDZJ                  | P                        | 71,313.00           | 73,420.00            |
| TKDZK                  | P                        | 1,021,333.00        | 1,168,474.00         |
| TKDZL                  | P                        | 25,232.00           | 41,281.00            |
| TKDZM                  | P                        | 73,428.00           | 128,760.00           |
| TKDZO                  | P                        | 2,500.00            | 0.00                 |
| TLDAB                  | P                        | 0.00                | 123.00               |
| TLDAD                  | P                        | 1.00                | 1.00                 |
| TLDAF                  | P                        | 0.00                | 67,001.00            |
| TLDAG                  | P                        | 300,736.00          | 389,330.00           |
| TLDAH                  | P                        | 2,918.00            | 0.00                 |
| TLDAK                  | P                        | 107,432.00          | 22,830.00            |
| TLDAL                  | P                        | 124,329.00          | 134,850.00           |
| TLDAM                  | P                        | 152,959.00          | 287,739.00           |
| TLDAN                  | P                        | 24,557.00           | 2,168.00             |
| TLDPD                  | P                        | 165.00              | 11.00                |
| TLDPI                  | P                        | 1.00                | 1.00                 |
| TLDPJ                  | P                        | 197,294.00          | 283,794.00           |
| TLDPN                  | P                        | 200.00              | 200.00               |
| TLDPO                  | P                        | 27,222.00           | 27,422.00            |
| TLDPP                  | P                        | 8,198.00            | 1,190.00             |
| TPDDT                  | P                        | 0.00                | 200.00               |
| TPDDV                  | P                        | 0.00                | 448.00               |
| TPDDY                  | P                        | 63,700.00           | 30,002.00            |
| TPDDZ                  | P                        | 1,256,666.00        | 2,745,430.00         |
| TPDEA                  | P                        | 44,822.00           | 46,025.00            |
| TPDEB                  | P                        | 0.00                | 37,963.00            |
| TPDEC                  | P                        | 0.00                | 6,000.00             |
| TPDED                  | P                        | 0.00                | 8,000.00             |
| TPDEE                  | P                        | 0.00                | 27,622.00            |
| TPDEF                  | P                        | 1,496.00            | 6,300.00             |
| TPDTR                  | P                        | 400.00              | 400.00               |
| TPDTU                  | P                        | 5.00                | 0.00                 |

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| <b>VARANT KISA KOD</b> | <b>PORTFÖY / MÜŞTERİ</b> | <b>ALİŞ NOMİNAL</b> | <b>SATIŞ NOMİNAL</b> |
|------------------------|--------------------------|---------------------|----------------------|
| TPDTZ                  | P                        | 105,799.00          | 104,370.00           |
| TPDUE                  | P                        | 0.00                | 1,161.00             |
| VBDDI                  | P                        | 511.00              | 510.00               |
| VBDDN                  | P                        | 96,663.00           | 103,945.00           |
| VBDTI                  | P                        | 286,049.00          | 54,218.00            |
| VBDTJ                  | P                        | 0.00                | 100.00               |
| VBDTN                  | P                        | 619,110.00          | 155,992.00           |
| VBDTO                  | P                        | 2,305.00            | 24,548.00            |
| YBDCU                  | P                        | 0.00                | 1,000.00             |
| YBDCY                  | P                        | 1.00                | 0.00                 |
| YBDDB                  | P                        | 916,978.00          | 944,016.00           |
| YBDDC                  | P                        | 11,983.00           | 900.00               |
| YBDDD                  | P                        | 0.00                | 10,956.00            |
| YBDDG                  | P                        | 429,534.00          | 407,985.00           |
| YBDDH                  | P                        | 592,696.00          | 596,079.00           |
| YBDDI                  | P                        | 200.00              | 200.00               |
| YBDDJ                  | P                        | 200.00              | 200.00               |
| YBDTB                  | P                        | 573,124.00          | 680,745.00           |
| YBDTC                  | P                        | 360,085.00          | 0.00                 |
| YBDTG                  | P                        | 474,355.00          | 681,449.00           |
| YBDTH                  | P                        | 500.00              | 1,000.00             |