

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 AĞUSTOS 2023 - 31 AĞUSTOS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSDI	P	24,298.00	25,319.00
ABSDJ	P	250,020.00	251,280.00
ABSDK	P	11,467.00	11,283.00
ABSDL	P	2,631.00	1,768.00
ABSDM	P	55.00	2,221.00
ABSDN	P	60.00	523.00
ABSDO	P	2,428.00	2,364.00
ABSDP	P	20.00	748.00
ABSDQ	P	817.00	368.00
ABSDR	P	340.00	240.00
ABSDS	P	6.00	817.00
ABSDT	P	7,540.00	4,063.00
ABSDU	P	852.00	1,052.00
ABSDV	P	5,731.00	7,254.00
ABSDW	P	1,500.00	3,720.00
ABSDX	P	9,157.00	15,479.00
ABSQU	P	16,691.00	60,908.00
ABSQV	P	1.00	85,375.00
ABSQW	P	5,000.00	136,120.00
ABSQX	P	1.00	6,131,612.00
ABSQY	P	2,823.00	6,564.00
ABSQZ	P	420,000.00	420,026.00
AGSAJ	P	143,516.00	0.00
AGSAK	P	748,544.00	2.00
AGSAL	P	299,533.00	0.00
AGSAM	P	2,354,659.00	481,560.00
AGSAN	P	242,421.00	157,157.00
AGSAO	P	547,649.00	572,210.00
AGSAP	P	69,995.00	60,047.00
AGSAQ	P	1,647,132.00	1,599,002.00
AGSAR	P	136.00	2,160.00
AGSAS	P	8,833.00	30,828.00
AGSAT	P	33,363.00	48,263.00
AGSAU	P	41,508.00	41,508.00
AGSPD	P	70,000.00	80.00
AGSPE	P	281,548.00	229,580.00
AGSPF	P	6,227.00	11,255.00
APSBB	P	210,000.00	52,934.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**25 AĞUSTOS 2023 - 31 AĞUSTOS 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSBC	P	112.00	30,742.00
APSBD	P	300.00	157.00
APSBE	P	2.00	21.00
APSBF	P	2,275.00	2,209.00
APSBG	P	8,925.00	8,947.00
APSBH	P	31,758.00	19,730.00
APSBI	P	195,422.00	364,691.00
APSBJ	P	1,000.00	11,000.00
APSBK	P	21,330.00	42,717.00
APSBL	P	31,528.00	32,585.00
APSBM	P	10,176.00	10,176.00
APSPP	P	413,586.00	0.00
APSPQ	P	145.00	37,002.00
APSPR	P	0.00	15.00
ARSCI	P	3,317,231.00	4,354,814.00
ARSCJ	P	311,302.00	297,735.00
ARSCK	P	15,829.00	7,208.00
ARSCN	P	329.00	153.00
ARSCO	P	1,001.00	1.00
ARSCP	P	72,311.00	52,806.00
ARSCQ	P	0.00	102.00
ARSCR	P	19,940.00	11,248.00
ARSPX	P	0.00	3,900.00
ARSPY	P	0.00	15,892.00
ASSDC	P	258,676.00	45,083.00
ASSDD	P	52,056.00	9,818.00
ASSDE	P	2,159.00	2.00
ASSDG	P	319.00	100.00
ASSDH	P	1.00	3,011.00
ASSDI	P	414.00	438.00
ASSDJ	P	14,619.00	1,411.00
ASSDK	P	22,502.00	22,597.00
ASSDL	P	818.00	975.00
ASSDM	P	978.00	13,218.00
ASSDN	P	42,555.00	43,311.00
ASSQQ	P	1,000.00	14,474.00
ASSQR	P	1,234,801.00	60,000.00
ASSQS	P	0.00	2.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AXSAP	P	230,545.00	101.00
AXSAQ	P	493,094.00	0.00
AXSAR	P	914,632.00	0.00
AXSAS	P	762,894.00	0.00
AXSAT	P	1,963,828.00	0.00
AXSAU	P	1,738,096.00	0.00
AXSAV	P	1,037,134.00	0.00
AXSAW	P	36,500.00	33,001.00
AXSAX	P	3,609,913.00	4,079,802.00
AXSAY	P	0.00	3.00
AXSAZ	P	5,001.00	0.00
AXSBC	P	0.00	10.00
AXSBD	P	2,000.00	17,001.00
AXSPH	P	245,854.00	0.00
AXSPJ	P	37,126.00	0.00
AXSPK	P	0.00	24,042.00
AZSBB	P	71,226.00	32,857.00
AZSBC	P	5,555.00	5,555.00
AZSBF	P	939.00	870.00
AZSBH	P	1,283.00	746.00
AZSBI	P	38,949.00	64,808.00
AZSBJ	P	0.00	30.00
AZSBK	P	0.00	1.00
AZSBL	P	1,369.00	2,512.00
AZSPP	P	394,276.00	0.00
AZSPQ	P	5,470.00	323,116.00
BBSAA	P	40.00	984.00
BBSAB	P	10,114.00	100.00
BBSAC	P	11,373.00	10,962.00
BBSAD	P	16,019.00	126,046.00
BBSAF	P	0.00	7,114.00
BBSPA	P	216.00	58.00
BISCV	P	1,241.00	2,796.00
BISCW	P	5.00	0.00
BISCZ	P	116.00	30.00
BISDA	P	210.00	2.00
BISDB	P	2,956.00	85.00
BISDC	P	1.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISDD	P	10,500.00	10,500.00
BISDE	P	0.00	108.00
BISDF	P	0.00	703.00
BISQI	P	694.00	27,345.00
BISQJ	P	1.00	1,467,735.00
BMSBA	P	570,267.00	0.00
BMSBB	P	0.00	8,000.00
BMSBC	P	1.00	19,330.00
BMSBE	P	187,317.00	126,370.00
BMSBG	P	133,005.00	166.00
BMSBH	P	64.00	2,063,796.00
BMSBJ	P	8.00	7,000.00
BMSBK	P	25.00	160.00
BMSBL	P	0.00	503.00
BMSPO	P	0.00	7,428.00
BMSPP	P	24,750.00	710.00
DASCB	P	3,000.00	4,000.00
DASCC	P	4.00	0.00
DASCD	P	12,158.00	0.00
DASCE	P	43,174.00	0.00
DASCG	P	195,785.00	0.00
DASCH	P	59,480.00	0.00
DASCI	P	1,086,013.00	899,519.00
DASCJ	P	3,713,345.00	3,007,928.00
DASCK	P	1,601,047.00	481,144.00
DASCL	P	3,884,946.00	6,522,786.00
DASCN	P	0.00	1,861,110.00
DASCO	P	185,000.00	292,237.00
DASCP	P	0.00	1,000.00
DASCQ	P	1,700.00	0.00
DASPY	P	5,000.00	0.00
DASQA	P	180,009.00	0.00
DASQB	P	4,010.00	25,000.00
DASQC	P	72,322.00	295,597.00
DASQE	P	10,000.00	10,800.00
DJSCA	P	1,932,621.00	0.00
DJSCB	P	26,209.00	0.00
DJSCC	P	10.00	10.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DJSCD	P	1,322,521.00	0.00
DJSCE	P	541,747.00	0.00
DJSCF	P	1,252,552.00	0.00
DJSCH	P	2,004.00	2,906.00
DJSCI	P	0.00	50.00
DJSCJ	P	96,641.00	52,641.00
DJSCK	P	450.00	500.00
DJSCL	P	157,800.00	157,800.00
DJSCM	P	3,144,704.00	0.00
DJSCR	P	0.00	1,002.00
DJSPX	P	355,744.00	0.00
DJSPY	P	531,409.00	0.00
DJSQA	P	3,429,498.00	4,260,000.00
DJSQB	P	100,000.00	995,303.00
DJSQC	P	300,000.00	2,500,004.00
EDSDM	P	295,901.00	0.00
EDSDN	P	0.00	3,000.00
EDSDO	P	382,800.00	32,643.00
EDSDP	P	1,650,960.00	840,842.00
EDSDQ	P	393,574.00	356,601.00
EDSDR	P	7,465.00	4,965.00
EDSDS	P	436,785.00	42,059.00
EDSDT	P	3.00	2.00
EDSDU	P	20,880.00	20,880.00
EDSDV	P	719,067.00	644,978.00
EDSDW	P	88,434.00	661,271.00
EDSDX	P	649,704.00	805,407.00
EDSDY	P	26,666.00	54,485.00
EDSDZ	P	1,388.00	50,000.00
EDSEA	P	22,412.00	136,512.00
EDSEB	P	0.00	15,000.00
EDSQY	P	0.00	8,200.00
EDSRB	P	310,403.00	120,834.00
EKSAU	P	200,325.00	0.00
EKSAV	P	454.00	6,104.00
EKSAX	P	29,303.00	29,206.00
EKSAY	P	2,858.00	0.00
EKSAZ	P	265.00	487.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EKSBB	P	74,320.00	65,285.00
EKSBC	P	0.00	8.00
EKSBD	P	0.00	311.00
EKSBE	P	0.00	19,048.00
EKSPG	P	0.00	4,080.00
EKSPH	P	105,154.00	105,197.00
EUSCB	P	1,000.00	0.00
EUSCF	P	21,400.00	0.00
EUSCH	P	300,000.00	300,000.00
EUSCI	P	461,140.00	500,657.00
EUSCJ	P	2,854,815.00	2,529,908.00
EUSCK	P	33,171.00	0.00
EUSCL	P	0.00	250.00
EUSCM	P	0.00	4,137.00
EUSPY	P	1,123.00	0.00
EUSPZ	P	108,711.00	0.00
EUSQA	P	30,828.00	24,325.00
EUSQB	P	130,250.00	133,410.00
EUSQC	P	52,429.00	314,712.00
FRSCQ	P	30,524.00	25,888.00
FRSCR	P	21,912.00	30,222.00
FRSCU	P	0.00	1.00
FRSCX	P	12,486.00	6,486.00
FRSDA	P	250.00	10,000.00
FRSQE	P	8,182.00	24,800.00
FRSQF	P	0.00	4,376,749.00
FRSQG	P	10,000.00	10,000.00
GASDH	P	402,937.00	274,466.00
GASDI	P	60,355.00	54,709.00
GASDL	P	19.00	0.00
GASDN	P	8,115.00	11,365.00
GASDO	P	401.00	1.00
GASDP	P	33,730.00	20,014.00
GASDR	P	16,450.00	11,850.00
GASDS	P	29,143.00	38,206.00
GASDT	P	39,556.00	51,560.00
GASDU	P	345,728.00	315,213.00
GASDV	P	227,697.00	170,819.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASDW	P	21,130.00	20,929.00
GASQS	P	0.00	5,000.00
GASQT	P	0.00	32,130.00
GASQU	P	0.00	600,000.00
GASQV	P	60,001.00	2,866,601.00
GASQW	P	3,722.00	20,722.00
GASQX	P	105,532.00	97,015.00
GOSBA	P	96,096.00	4,209.00
GOSBB	P	499,975.00	500,000.00
GOSBC	P	5,000.00	5,000.00
GOSBE	P	418.00	5,094.00
GOSBF	P	48,901.00	44,399.00
GOSBH	P	77,967.00	38,226.00
GOSBJ	P	0.00	260.00
GOSBK	P	886.00	978.00
GOSPO	P	845,612.00	0.00
GOSPP	P	0.00	20,656.00
ISSAY	P	460,313.00	228,381.00
ISSAZ	P	276,464.00	261,532.00
ISSBA	P	2,769.00	2,580.00
ISSBB	P	2.00	20.00
ISSBC	P	25,364.00	25,369.00
ISSBE	P	6,218.00	7,273.00
ISSBG	P	180.00	1,546.00
ISSBH	P	54,873.00	6,045.00
ISSBI	P	2,504.00	3,191.00
ISSBJ	P	31,195.00	12,128.00
ISSBK	P	55,564.00	100,448.00
ISSBL	P	0.00	2,000.00
ISSBM	P	109,310.00	369,089.00
ISSBN	P	47,323.00	50,009.00
ISSPI	P	0.00	11,024.00
ISSPJ	P	5,000.00	106,000.00
ISSPK	P	42,389.00	4,605,845.00
ISSPM	P	3,900.00	15,109.00
ISSPN	P	20,539.00	43,779.00
IZSEH	P	11,959,114.00	12,172,021.00
IZSEI	P	2,256,421.00	2,256,020.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSEJ	P	2,933,474.00	2,930,973.00
IZSEK	P	1,238,135.00	1,238,134.00
IZSEL	P	2.00	8.00
IZSEM	P	43.00	43.00
IZSEN	P	7,637.00	3,333.00
IZSEP	P	1,012.00	35,000.00
IZSEQ	P	12,004.00	1.00
IZSER	P	133,536.00	137,584.00
IZSES	P	55,557.00	58,557.00
IZSET	P	2,123.00	2,124.00
IZSEU	P	120,000.00	120,000.00
IZSRL	P	29,850,975.00	0.00
IZSRM	P	230,849.00	0.00
IZSRN	P	1.00	1.00
IZSRO	P	0.00	10.00
IZSRP	P	0.00	1,000.00
IZSRQ	P	2,682,003.00	2,725,748.00
KDSDI	P	3,597,952.00	522,294.00
KDSDJ	P	3,302,493.00	996,277.00
KDSDK	P	1,660,162.00	1,435,911.00
KDSDL	P	54,771.00	54,922.00
KDSDM	P	16,084.00	2.00
KDSDN	P	1.00	1.00
KDSDO	P	1.00	3.00
KSDP	P	1.00	1.00
KDSDQ	P	204,282.00	205,610.00
KSDR	P	4,801.00	1.00
KSDS	P	93,267.00	53,372.00
KSDT	P	494,630.00	461,132.00
KSDU	P	1.00	1.00
KSDV	P	65,840.00	221,527.00
KSDW	P	0.00	3,501.00
KSDX	P	2,990.00	3,091.00
KDSQU	P	0.00	50.00
KDSQV	P	292,611.00	2,010,380.00
KDSQW	P	0.00	5,500,455.00
KDSQX	P	1,000,011.00	3,480,010.00
KDSQZ	P	617.00	1,617.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSBA	P	92,730.00	500.00
KZSBB	P	45,462.00	9,555.00
KZSBC	P	1,283,741.00	1,279,620.00
KZSBD	P	333,995.00	333,985.00
KZSBE	P	799,881.00	799,883.00
KZSBF	P	47,168.00	18,559.00
KZSBG	P	9,808.00	9,600.00
KZSBH	P	2,000.00	0.00
KZSBI	P	731.00	548.00
KZSBJ	P	563.00	1,065.00
KZSBK	P	3,957.00	1,026.00
KZSBL	P	488,343.00	409,515.00
KZSBM	P	7,500.00	7,502.00
KZSBN	P	114.00	1,150.00
KZSBO	P	0.00	20,775.00
KZSBP	P	1,606.00	3,276.00
KZSPK	P	9,177.00	2,000.00
KZSPL	P	1.00	0.00
KZSPM	P	0.00	612.00
KZSPP	P	0.00	8,766.00
MTSAD	P	1,082.00	590.00
MTSAG	P	112,006.00	88,003.00
MTSAH	P	203,037.00	64,140.00
MTSAJ	P	800.00	860.00
MTSPC	P	5,000.00	21,955.00
NASCB	P	135,041.00	0.00
NASCC	P	577,876.00	0.00
NASCD	P	284,436.00	0.00
NASCE	P	482,672.00	399,698.00
NASCF	P	131,855.00	127,550.00
NASCG	P	1,129.00	0.00
NASCI	P	10.00	0.00
NASCK	P	115.00	115.00
NASCM	P	838.00	838.00
NASCN	P	178,610.00	140,453.00
NASCO	P	50,000.00	33,033.00
NASCP	P	150,237.00	150,237.00
NASCQ	P	2,203.00	4,808.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NASCR	P	357,151.00	643,853.00
NASCS	P	0.00	1,000.00
NASCT	P	45,159.00	60,160.00
NASPY	P	4,977,531.00	0.00
NASPZ	P	16,998.00	4,000.00
NASQB	P	978,438.00	7,220,250.00
NASQC	P	1,619,457.00	16,455,499.00
NASQD	P	31.00	100,805.00
NASQE	P	3,391.00	190,871.00
NVSAA	P	286.00	29.00
NVSAC	P	4,714.00	1,095.00
NVSAD	P	374.00	386.00
NVSAE	P	0.00	401,616.00
NVSAF	P	89.00	134,634.00
NVSAG	P	809.00	809.00
NVSAH	P	19,437.00	16,728.00
NVSPA	P	720.00	396,720.00
NVSPB	P	138,028.00	21,535.00
NXSAA	P	272.00	272.00
NXSAD	P	1.00	0.00
NXSAE	P	15.00	100.00
NXSAF	P	0.00	10.00
NXSAH	P	1,115.00	1,116.00
NXSPA	P	180,000.00	1,759,814.00
PBSAJ	P	778,979.00	0.00
PBSAK	P	545,958.00	0.00
PBSAL	P	68,848.00	0.00
PBSAN	P	11,056.00	5,000.00
PBSAO	P	1,005.00	1,005.00
PBSAP	P	154,180.00	155,004.00
PBSAQ	P	595,505.00	490,738.00
PBSAS	P	365,040.00	251,040.00
PBSAT	P	361,375.00	361,385.00
PBSPD	P	19,363.00	0.00
PBSPE	P	74,147.00	3,492.00
PBSPF	P	0.00	15,000.00
PDSAJ	P	270,604.00	0.00
PDSAK	P	20,100.00	2,000.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

25 AĞUSTOS 2023 - 31 AĞUSTOS 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALIŞ NOMİNAL	SATIŞ NOMİNAL
PDSAL	P	15,101.00	0.00
PDSAM	P	9,869.00	0.00
PDSAN	P	3,363.00	57,800.00
PDSAO	P	1.00	32.00
PDSAP	P	3,576,666.00	5,046,668.00
PDSAQ	P	2,602,415.00	1,690,476.00
PDSAT	P	2,000.00	109,950.00
PDSPE	P	4,500.00	400.00
PDSPF	P	0.00	50.00
PESDI	P	254,831.00	24,007.00
PESDJ	P	2,121,130.00	1,780,857.00
PESDK	P	292,384.00	264,968.00
PESDL	P	1,081,096.00	1,008,646.00
PESDM	P	153,000.00	153,000.00
PESDN	P	8,263.00	0.00
PESDO	P	0.00	700.00
PESDP	P	4,500.00	2,500.00
PESDR	P	2,758.00	0.00
PESDS	P	957,201.00	347,522.00
PESDT	P	2,356,056.00	773,494.00
PESDU	P	0.00	4,357.00
PESDV	P	20,500.00	35,649.00
PESDW	P	208,008.00	1,136,779.00
PESDX	P	58,656.00	61,105.00
PESQU	P	52,312.00	10,000.00
PESQV	P	1,150,099.00	0.00
PESQW	P	1.00	0.00
PESQX	P	0.00	4,796,699.00
PLSAJ	P	30,017.00	0.00
PLSAL	P	129,750.00	0.00
PLSAM	P	29,965.00	0.00
PLSAN	P	391,165.00	135,402.00
PLSAO	P	609.00	1.00
PLSAP	P	782,022.00	1.00
PLSAQ	P	1,103,479.00	1.00
PLSAR	P	0.00	4,707.00
PLSAS	P	250.00	250.00
PLSPE	P	3,750.00	9,550.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PWSAJ	P	2,567.00	0.00
PWSAK	P	304,736.00	0.00
PWSAN	P	51.00	2.00
PWSAS	P	6,096.00	2,096.00
PWSAU	P	11.00	11.00
PWSPE	P	1.00	0.00
PWSPF	P	24,121.00	24,121.00
SASCU	P	515,334.00	551,131.00
SASCV	P	3,290.00	1,790.00
SASCW	P	1,001.00	0.00
SASCZ	P	4,000.00	0.00
SASDA	P	2.00	151.00
SASDF	P	250.00	0.00
SASDG	P	7,500.00	7,500.00
SASDI	P	10,720.00	12,823.00
SASQG	P	10.00	0.00
SASQI	P	0.00	580,000.00
SASQJ	P	2,377,000.00	3,121,011.00
SASQL	P	1.00	1,001.00
SHSBB	P	30,751.00	0.00
SHSBD	P	3,000.00	8,020.00
SHSBE	P	103,189.00	109,705.00
SHSPP	P	0.00	11,474.00
SISDM	P	1,077,929.00	0.00
SISDN	P	61,769.00	0.00
SISDO	P	181,204.00	77,927.00
SISDP	P	1,323,924.00	1,290,449.00
SISDQ	P	1,805,015.00	1,436,331.00
SISDR	P	11,220.00	11,106.00
SISDS	P	66,071.00	20,059.00
SISDT	P	0.00	1,051.00
SISDU	P	7,605.00	714.00
SISDV	P	144,536.00	77,505.00
SISDW	P	254,448.00	212,781.00
SISDX	P	1,163,860.00	1,449,364.00
SISDY	P	16,000.00	21,000.00
SISDZ	P	260,502.00	287,663.00
SISEA	P	409,879.00	596,706.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISEB	P	26,000.00	41,577.00
SISRA	P	1,474,305.00	38,258.00
SISRD	P	1,500.00	3,762.00
SPSCC	P	50,000.00	0.00
SPSCD	P	3.00	0.00
SPSCE	P	4,255,671.00	0.00
SPSCF	P	36.00	0.00
SPSCG	P	23,880.00	101,755.00
SPSCJ	P	125.00	2.00
SPSCL	P	22,404.00	13,404.00
SPSCM	P	10,030.00	3,920.00
SPSCN	P	1,001.00	1,001.00
SPSCQ	P	0.00	1,000.00
SPSCR	P	0.00	10,000.00
SPSCT	P	0.00	7.00
SPSPY	P	151,443.00	0.00
SPSPZ	P	4,039,347.00	0.00
SPSQA	P	518,295.00	0.00
SPSQB	P	4,011,680.00	10,273,080.00
TASCQ	P	2.00	0.00
TASCX	P	6,400.00	0.00
TASCZ	P	0.00	30,436.00
TASDA	P	75,361.00	37,358.00
TASQF	P	200.00	0.00
TKSDM	P	26,385.00	10.00
TKSDN	P	990.00	0.00
TKSDO	P	2.00	2.00
TKSDQ	P	749.00	0.00
TKSDS	P	604.00	10,027.00
TKSDT	P	20,718.00	25,119.00
TKSDU	P	1,411.00	411.00
TKSDV	P	16,169.00	42,658.00
TKSDW	P	498.00	5.00
TKSDX	P	69,026.00	107,907.00
TKSDZ	P	1,000.00	11,000.00
TKSEA	P	56,867.00	167,068.00
TKSEB	P	82,256.00	141,984.00
TKSQY	P	2,156,399.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSQZ	P	3,557,899.00	0.00
TKSRA	P	0.00	11.00
TKSRB	P	1,000.00	2,001.00
TKSRC	P	54,246.00	53,494.00
TKSRD	P	17,823.00	18,755.00
TOSCQ	P	21,838.00	32,437.00
TOSCR	P	17,011.00	22,013.00
TOSCS	P	0.00	30,000.00
TOSCU	P	2.00	2.00
TOSCW	P	17,944.00	22,926.00
TOSCX	P	25,575.00	22,804.00
TOSCY	P	56,745.00	57,993.00
TOS CZ	P	0.00	3,780.00
TOSDB	P	100.00	100.00
TOSQE	P	0.00	2,520.00
TPSDG	P	29,026.00	1,497.00
TPSDH	P	4,551.00	2,172.00
TPSDI	P	2.00	0.00
TPSDJ	P	778.00	778.00
TPSDL	P	1,000.00	15.00
TPSDM	P	822.00	0.00
TPSDP	P	2,023.00	1.00
TPSDQ	P	1,486.00	0.00
TPSDR	P	83,971.00	63,262.00
TPSDS	P	25,597.00	46,747.00
TPSDT	P	11,380.00	15,449.00
TPSDU	P	55,625.00	286,715.00
TPSDV	P	5,067.00	9,961.00
TPSQS	P	66,453.00	4,752.00
TPSQT	P	0.00	4,500.00
TPSQU	P	0.00	4,139,409.00
TPSQV	P	0.00	3,563,594.00
TPSQW	P	1,650.00	5,150.00
TPSQX	P	8,623.00	130,115.00
TSSBZ	P	1,976,825.00	302,323.00
TSSCA	P	1,942,718.00	1,453,924.00
TSSCB	P	677,557.00	516,490.00
TSSCC	P	76,283.00	61,768.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSCD	P	0.00	1,474.00
TSSCE	P	551.00	1,321.00
TSSCF	P	11,928.00	11,835.00
TSSCG	P	4,108.00	1,267.00
TSSCH	P	1,783.00	1,857.00
TSSCI	P	745.00	390.00
TSSCJ	P	9,609.00	7,147.00
TSSCK	P	463,867.00	168,239.00
TSSCL	P	591.00	592.00
TSSCM	P	6,278.00	6,278.00
TSSCN	P	13,972.00	14,072.00
TSSCO	P	8,424.00	12,154.00
TSSCP	P	172,963.00	294,007.00
TSSCQ	P	3,179.00	2,794.00
TSSPW	P	1,012.00	11,600.00
TSSPX	P	511,846.00	106.00
TSSPY	P	2,241.00	3,955,122.00
TSSPZ	P	956,359.00	692,381.00
VWSBB	P	823,925.00	0.00
VWSBC	P	502,053.00	0.00
VWSBE	P	100.00	1,000.00
VWSBF	P	311,785.00	381,174.00
VWSBG	P	221,870.00	2,760.00
VWSBH	P	1,665.00	5,536.00
VWSBI	P	437.00	4,429.00
VWSBK	P	0.00	1,037.00
VWSBL	P	11.00	402.00
VWSBM	P	50,201.00	21,571.00
VWSP	P	20.00	12,386.00
VWSPQ	P	1,372.00	1,372.00