

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

24 MART 2023 - 30 MART 2023 TARİHLERİ ARASINDA

YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSCB	P	128,568.00	2,502.00
ABSCC	P	37,873.00	0.00
ABSCD	P	159,189.00	91,937.00
ABSC E	P	9,143.00	0.00
ABSCF	P	18,000.00	3,710.00
ABSCG	P	5,000.00	1.00
ABSCH	P	296,453.00	14,000.00
ABSCI	P	73,067.00	85,296.00
ABSCJ	P	8,305.00	8.00
ABSCK	P	31,980.00	34,830.00
ABSC L	P	562,275.00	563,025.00
ABSCM	P	19,555.00	20,615.00
ABSCN	P	5,002.00	5,104.00
ABSCO	P	0.00	10.00
ABSCP	P	26,280.00	25,147.00
ABSCQ	P	89,447.00	73,963.00
ABSCR	P	48,214.00	7,063.00
ABSCS	P	23,365.00	9,163.00
ABSCT	P	9,437.00	8,353.00
ABSCU	P	121.00	110.00
ABSCV	P	3,082.00	13,144.00
ABSQH	P	0.00	50.00
ABSQJ	P	1,706,114.00	3,356,114.00
ABSQK	P	900.00	900.00
ABSQ L	P	2,032.00	2,000.00
ABSQM	P	1.00	2,645.00
ABSQN	P	903.00	503.00
ABSQO	P	27,303.00	40,822.00
ABSQP	P	2,247.00	0.00
AGSAA	P	34,335.00	43,254.00
AGSPA	P	0.00	51,699.00
APSAK	P	1.00	1.00
APSAL	P	102.00	107.00
APSAM	P	2,139.00	0.00
APSAN	P	33,202.00	23,440.00
APSAO	P	25,592.00	22,080.00
APSAP	P	146.00	368.00
APSAQ	P	2,494.00	3,802.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
APSAS	P	210.00	5.00
APSPH	P	826,777.00	0.00
APSPI	P	68,974.00	0.00
APSPK	P	0.00	247.00
APSPL	P	0.00	844.00
APSPM	P	4,635.00	2,552.00
ARSBİ	P	0.00	100.00
ARSBİ	P	63,009.00	64,075.00
ARSBK	P	1.00	1.00
ARSBİ	P	97,075.00	69,170.00
ARSBM	P	5,261.00	83.00
ARSBİ	P	5,752.00	1,057.00
ARSBP	P	7,764.00	6,954.00
ARSBQ	P	25,001.00	301.00
ARSBİ	P	14.00	2,215.00
ARSBİ	P	8,000.00	16,698.00
ARSBİ	P	203,142.00	82,771.00
ARSBİ	P	2,254.00	1,944.00
ARSBİ	P	112,555.00	116,023.00
ARSBİ	P	72,266.00	82,986.00
ARSBİ	P	15,568.00	18,131.00
ARSBİ	P	10,642.00	13,094.00
ARSPİ	P	0.00	769.00
ARSPQ	P	3,000.00	3,068.00
ARSPİ	P	41.00	116.00
ARSPİ	P	35,615.00	35,465.00
ARSPT	P	0.00	790.00
ARSPİ	P	818.00	505.00
ASSCİ	P	5,765.00	15.00
ASSCİ	P	500.00	0.00
ASSCİ	P	2,000.00	0.00
ASSCİ	P	200.00	0.00
ASSCİ	P	28,879.00	0.00
ASSCİ	P	227,111.00	187,101.00
ASSCİ	P	382,226.00	382,226.00
ASSCİ	P	8,285.00	6,019.00
ASSCİ	P	0.00	1.00
ASSCİ	P	222,318.00	223,731.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSCN	P	143,264.00	131.00
ASSCO	P	56,046.00	125,057.00
ASSCP	P	10,640.00	39,700.00
ASSCQ	P	2,147.00	24,327.00
ASSCR	P	164,646.00	170,069.00
ASSCS	P	2,570.00	5,158.00
ASSCT	P	229,042.00	404,921.00
ASSQJ	P	6,741.00	6,941.00
ASSQK	P	1.00	1.00
ASSQL	P	0.00	389.00
ASSQM	P	453.00	1.00
ASSQN	P	281.00	9.00
AXSAA	P	12,962.00	73,845.00
AXSPA	P	45,575.00	79,811.00
AZSAK	P	3.00	0.00
AZSAL	P	30.00	0.00
AZSAM	P	79,465.00	1,004.00
AZSAN	P	17,685.00	17,685.00
AZSAO	P	14,201.00	14,210.00
AZSAP	P	20.00	120.00
AZSAQ	P	11,204.00	100,870.00
AZSAR	P	1,230.00	314.00
AZSAS	P	3,003.00	1,205.00
AZSPH	P	12,758.00	0.00
AZSPI	P	3,135.00	1,125.00
AZSPJ	P	0.00	56.00
AZSPL	P	305.00	0.00
AZSPM	P	581.00	1,175.00
BISBV	P	0.00	65.00
BISBW	P	0.00	66.00
BISBY	P	3,853.00	3.00
BISCA	P	0.00	600.00
BISCB	P	0.00	9,530.00
BISCC	P	9,017.00	9,017.00
BISCF	P	1,000.00	1,000.00
BISCG	P	10,000.00	10,000.00
BISCH	P	361,012.00	307,834.00
BISCI	P	31,823.00	33,712.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
BISCJ	P	2,325.00	3,029.00
BISCK	P	447.00	447.00
BISCL	P	1,000.00	306.00
BISCM	P	9,017.00	5,004.00
BISQA	P	0.00	29.00
BISQC	P	17,000.00	12,000.00
BISQE	P	28,142.00	27,551.00
BISQF	P	190.00	3,190.00
BMSAK	P	1.00	1.00
BMSAM	P	1.00	114,155.00
BMSAN	P	0.00	4.00
BMSAO	P	4,000.00	10.00
BMSAP	P	96,318.00	177,810.00
BMSAQ	P	10,215.00	100.00
BMSAR	P	320.00	259.00
BMSPG	P	309,025.00	0.00
BMSPH	P	0.00	500.00
BMSPJ	P	0.00	28.00
BMSPK	P	4,741.00	4,603.00
BMSPL	P	281.00	230.00
BNSBV	P	53,209.00	53,424.00
BNSBX	P	100.00	0.00
BNSCB	P	0.00	1,000.00
BNSPZ	P	0.00	706.00
BNSQA	P	280,148.00	280,147.00
BNSQB	P	12,252,227.00	12,243,979.00
DASAS	P	20,064.00	20,073.00
DASAT	P	180,000.00	180,004.00
DASAU	P	489,613.00	489,613.00
DASAV	P	1,608,833.00	1,610,556.00
DASAW	P	6,661,616.00	6,657,016.00
DASAX	P	1,262,181.00	1,262,504.00
DASAZ	P	0.00	1,517.00
DASBB	P	0.00	100.00
DASBD	P	0.00	500.00
DASBF	P	2,527.00	118,859.00
DASBG	P	0.00	2,100.00
DASBH	P	0.00	110.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASBI	P	0.00	415.00
DASBJ	P	0.00	100.00
DASBK	P	0.00	100.00
DASBL	P	81,264.00	41,765.00
DASBM	P	3,366,961.00	3,408,634.00
DASPL	P	35.00	0.00
DASPM	P	1,016,627.00	1,410,295.00
DASPN	P	89,017.00	14,046.00
DASPO	P	15,000.00	15,000.00
DASPP	P	1,282,927.00	1,483,093.00
DASPQ	P	53,802.00	188,171.00
DASPR	P	411,512.00	128,849.00
DJSAR	P	2,012,045.00	2,012,044.00
DJSAS	P	210,667.00	0.00
DJSAT	P	961,636.00	0.00
DJSAW	P	0.00	1.00
DJSAX	P	8,900.00	0.00
DJSBD	P	2,261.00	33.00
DJSBE	P	33,000.00	51,005.00
DJSBF	P	0.00	1,100.00
DJSBG	P	0.00	1,100.00
DJSBH	P	0.00	119.00
DJSBK	P	1,078,279.00	215,198.00
DJSBL	P	1,597,134.00	1,561,163.00
DJSPJ	P	7,510.00	5,155.00
DJSPK	P	535,019.00	451,512.00
DJSPL	P	27,503.00	27,502.00
DJSPM	P	18,561.00	18,561.00
DJSPO	P	204,116.00	212,715.00
DJSPP	P	6,000.00	6,672.00
DJSPQ	P	138,816.00	58,816.00
EDSCF	P	1,017,112.00	0.00
EDSCG	P	513,606.00	0.00
EDSCH	P	148,371.00	0.00
EDSCI	P	461,265.00	0.00
EDSCJ	P	39,431.00	34,329.00
EDSCK	P	286,216.00	0.00
EDSCL	P	3,805,348.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSCN	P	1,470.00	6,153.00
EDSCO	P	23,929.00	134,909.00
EDSCP	P	21,227.00	20,256.00
EDSCQ	P	302,399.00	22,657.00
EDSCR	P	160,203.00	19,544.00
EDSCS	P	48,011.00	338,805.00
EDSCT	P	97,563.00	363,161.00
EDSCU	P	51,257.00	145,771.00
EDSCV	P	558,226.00	726,914.00
EDSCW	P	427,923.00	263,068.00
EDSCX	P	88,737.00	164,019.00
EDSCY	P	75,562.00	225,914.00
EDSCZ	P	311,950.00	392,916.00
EDSQL	P	0.00	36,000.00
EDSQN	P	57.00	0.00
EDSQP	P	560.00	1,135.00
EDSQR	P	3,102.00	3,364.00
EDSQS	P	101.00	24,290.00
EDSQT	P	1.00	25.00
EKSAA	P	21,535.00	23,300.00
EKSAC	P	17,150.00	79,080.00
EKSAD	P	22,313.00	16,813.00
EKSAE	P	1,000.00	1,200.00
EKSAF	P	48,531.00	67,807.00
EKSAG	P	3,170.00	33,115.00
EKSAH	P	10,952.00	69,152.00
EKSAI	P	19,983.00	67,269.00
EKSAJ	P	1,567.00	48,994.00
EKSAK	P	81,909.00	532,296.00
EKSAL	P	38,881.00	42,770.00
EKSPA	P	40.00	28.00
EKSPC	P	11.00	7.00
EKSPD	P	653.00	77.00
EUSAV	P	50,055.00	50,001.00
EUSAW	P	41,512.00	41,002.00
EUSAX	P	18,682.00	18,682.00
EUSAY	P	34,448.00	34,452.00
EUSAZ	P	6,561.00	6,261.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EUSBG	P	0.00	50,050.00
EUSBH	P	239,955.00	173,314.00
EUSBJ	P	0.00	120.00
EUSBK	P	0.00	200.00
EUSBL	P	0.00	6,307.00
EUSBM	P	0.00	1.00
EUSBN	P	30,100.00	20,100.00
EUSBO	P	265,402.00	247,613.00
EUSPL	P	977.00	15.00
EUSPM	P	1.00	0.00
EUSPO	P	122,458.00	66,379.00
EUSPP	P	26,855.00	38,147.00
EUSPQ	P	0.00	501.00
EUSPR	P	187,868.00	268,358.00
EUSPS	P	5,005.00	14,305.00
EUSPT	P	7,392.00	6,441.00
FRSBQ	P	5,000.00	0.00
FRSBS	P	176,094.00	181,061.00
FRSBT	P	50,060.00	0.00
FRSBU	P	269,917.00	2,500.00
FRSBV	P	0.00	1.00
FRSBW	P	52,541.00	43,810.00
FRSBX	P	9.00	9.00
FRSCA	P	10,500.00	14,500.00
FRSCB	P	0.00	3,876.00
FRSCC	P	140,837.00	14,818.00
FRSCD	P	16,913.00	13,149.00
FRSCE	P	3,353.00	5,244.00
FRSCF	P	197,380.00	8,441.00
FRSCH	P	24,293.00	21,956.00
FRSQA	P	1,479.00	1,939.00
FRSQB	P	900.00	2,290.00
GASCA	P	357,954.00	7.00
GASCB	P	0.00	100.00
GASCC	P	24,128.00	0.00
GASCD	P	5,000.00	10.00
GASCE	P	11,362.00	1.00
GASCG	P	12,350.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GASCH	P	598,977.00	620,297.00
GASCI	P	975,392.00	2,060,081.00
GASCJ	P	646,997.00	3,007,307.00
GASCK	P	1,997,965.00	1,497,393.00
GASCL	P	770,271.00	1,961,467.00
GASCM	P	3,502.00	3,002.00
GASCN	P	17,289.00	37,755.00
GASCO	P	23,125.00	42,064.00
GASCP	P	65,519.00	90,000.00
GASCQ	P	153,987.00	126,000.00
GASCR	P	39,639.00	31,830.00
GASCS	P	288,108.00	162,561.00
GASCT	P	185.00	2,504.00
GASCU	P	20,433.00	2,108.00
GASQF	P	533.00	717.00
GASQG	P	204,935.00	204,936.00
GASQH	P	163,229.00	223,229.00
GASQI	P	120,948.00	170,266.00
GASQJ	P	0.00	2,859.00
GASQK	P	0.00	2,200.00
GASQL	P	14,666.00	26,451.00
GASQM	P	1.00	1,001.00
GASQN	P	25,765.00	16,125.00
GOSAK	P	2.00	3.00
GOSAL	P	697,112.00	100,000.00
GOSAM	P	3,000.00	16,396.00
GOSAN	P	100.00	3,907.00
GOSAO	P	0.00	11.00
GOSAP	P	7,904.00	1,879.00
GOSAQ	P	3,121.00	3,120.00
GOSAR	P	8,543.00	2,600.00
GOSPG	P	316,386.00	6,978.00
GOSPH	P	2.00	6,050.00
GOSPI	P	0.00	211.00
GOSPK	P	4,516.00	3,959.00
GOSPL	P	2,337.00	0.00
ISSAA	P	936,222.00	1,123,872.00
ISSAB	P	46,996.00	99,871.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ISSAC	P	43,025.00	40,608.00
ISSAD	P	2,474,139.00	1,159,062.00
ISSAE	P	500.00	9,138.00
ISSAG	P	73,112.00	66,389.00
ISSAH	P	208,047.00	222,036.00
ISSAI	P	208,568.00	7,035.00
ISSAJ	P	250,362.00	1,206.00
ISSAK	P	3,505.00	0.00
ISSAL	P	289,500.00	268,911.00
ISSPA	P	59.00	59.00
ISSPB	P	372.00	494.00
ISSPC	P	318,385.00	319,154.00
ISSPD	P	1,180.00	3,014.00
IZSCX	P	2.00	0.00
IZSCY	P	101.00	0.00
IZSDC	P	0.00	2,456.00
IZSDD	P	17,230.00	0.00
IZSDE	P	43,918.00	0.00
IZSDF	P	70,505.00	72,340.00
IZSDH	P	7,685.00	7,685.00
IZSDI	P	4,864.00	4,865.00
IZSDJ	P	120,995.00	390,995.00
IZSDK	P	47,501.00	46,132.00
IZSDL	P	8,001.00	3,001.00
IZSDM	P	81,076.00	96,085.00
IZSDN	P	1,213,761.00	812,519.00
IZSDO	P	2,806.00	2,448.00
IZSDP	P	48,961.00	55,292.00
IZSDQ	P	215.00	169.00
IZSDR	P	4,001.00	2,002.00
IZSDS	P	1.00	1.00
IZSDT	P	81,407.00	94,453.00
IZSDU	P	433,733.00	434,296.00
IZSQV	P	4,881.00	0.00
IZSQX	P	5,000.00	5,000.00
IZSQY	P	378,917.00	378,727.00
IZSQZ	P	1,002.00	1,202.00
IZSRA	P	30.00	30.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSRD	P	392,796.00	367,340.00
IZSRE	P	103,120.00	163,853.00
IZSRF	P	1,067.00	1,002.00
IZSRG	P	30,640.00	34,436.00
KDSCB	P	38,095.00	17,522.00
KDSCC	P	26,758.00	101.00
KDSCD	P	10.00	33,300.00
KDSCE	P	2,812.00	1.00
KDSCG	P	20,111.00	10,031.00
KDSCH	P	2,487.00	389.00
KDSCI	P	0.00	14,000.00
KDSCK	P	6,099.00	600.00
KDSCL	P	5,000.00	38,413.00
KDSCM	P	33,243.00	5,405.00
KDSCN	P	19,795.00	12,747.00
KDSKO	P	71,948.00	54,306.00
KDSCP	P	230,044.00	217,608.00
KDSCQ	P	109,222.00	131,757.00
KDSCR	P	15,160.00	83,065.00
KDSCS	P	17,744.00	72,237.00
KDSCT	P	8,808.00	14,146.00
KDSCU	P	3,494.00	14,952.00
KDSCV	P	80,892.00	91,446.00
KDSQL	P	460.00	1,215.00
KDSQM	P	14,672.00	30,072.00
KDSQO	P	2,135.00	0.00
KDSQP	P	638.00	638.00
KZSAA	P	0.00	275,722.00
KZSAB	P	2,870.00	0.00
KZSAC	P	46,896.00	1.00
KZSAD	P	0.00	2.00
KZSAE	P	34,339.00	4,805.00
KZSAF	P	34,453.00	281,292.00
KZSAG	P	778,994.00	1,473,462.00
KZSAH	P	1,034,053.00	929,254.00
KZSAI	P	180,817.00	135,927.00
KZSAJ	P	358,668.00	655,920.00
KZSAK	P	236,012.00	253,846.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSAL	P	78,689.00	99,507.00
KZSAM	P	56,093.00	44,008.00
KZSAN	P	1,135,156.00	1,588,937.00
KZSPA	P	500.00	0.00
KZSPC	P	20,000.00	20,000.00
KZSPD	P	33,715.00	33,722.00
KZSPE	P	3,328.00	328.00
KZSPF	P	61,825.00	112,351.00
NASAS	P	32.00	751.00
NASAT	P	2,005.00	2,005.00
NASAV	P	2,392.00	146.00
NASAW	P	612.00	3,333.00
NASAX	P	493.00	0.00
NASAY	P	453,425.00	459,091.00
NASAZ	P	0.00	35,333.00
NASBD	P	50,000.00	50,100.00
NASBE	P	318,573.00	248,665.00
NASBF	P	247,848.00	389,245.00
NASBJ	P	0.00	2.00
NASBK	P	195,477.00	1,023,197.00
NASBL	P	523,159.00	483,307.00
NASBM	P	43,774.00	43,967.00
NASPJ	P	745.00	0.00
NASPK	P	1.00	0.00
NASPL	P	238,217.00	10,015.00
NASPM	P	2,405,314.00	1,402,811.00
NASPN	P	1,491,232.00	186,459.00
NASPP	P	390,970.00	301,758.00
NASPQ	P	33,273.00	11,564.00
NASPR	P	0.00	214,773.00
PBSPA	P	75,014.00	75,014.00
PDSAA	P	55,040.00	57,767.00
PDSPA	P	0.00	400.00
PESCB	P	1.00	0.00
PESCC	P	25,001.00	0.00
PESCD	P	1,556,253.00	8,372.00
PESCE	P	9,182.00	0.00
PESCG	P	1,479,781.00	0.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESCH	P	616,084.00	0.00
PESCI	P	1,498.00	2,171.00
PESCK	P	6,381.00	0.00
PESCL	P	0.00	6,251.00
PESCM	P	1,000.00	1,000.00
PESCN	P	0.00	597.00
PESCO	P	5,593.00	2.00
PESCP	P	26,592.00	56,931.00
PESCQ	P	0.00	500.00
PESCR	P	18,000.00	4,776.00
PESCS	P	254,612.00	42,098.00
PESCT	P	40,001.00	41,496.00
PESCU	P	22,110.00	53,507.00
PESCV	P	81,023.00	71,454.00
PESQH	P	100.00	101.00
PESQJ	P	552,982.00	552,982.00
PESQK	P	224.00	0.00
PESQL	P	0.00	1.00
PESQO	P	133.00	0.00
PESQP	P	5.00	16.00
PLSAA	P	0.00	396.00
PLSPA	P	100.00	200.00
PWSAA	P	62,999.00	68,340.00
PWSPA	P	4,386.00	4,386.00
SASBQ	P	4,819.00	25,485.00
SASBR	P	501.00	0.00
SASBV	P	30,338.00	0.00
SASBW	P	63,000.00	23,601.00
SASBY	P	0.00	16,695.00
SASBZ	P	0.00	1.00
SASCA	P	11,027.00	24,289.00
SASCB	P	13,542.00	5,070.00
SASCC	P	5,170.00	1,185.00
SASCD	P	5,719.00	5,530.00
SASCE	P	526.00	1,269.00
SASCF	P	107,200.00	7,422.00
SASCG	P	1,588.00	2,594.00
SASCH	P	210.00	0.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASPX	P	0.00	372.00
SASPZ	P	600.00	600.00
SASQA	P	400,011.00	400,378.00
SASQB	P	0.00	410.00
SHSAM	P	60,812.00	0.00
SHSAO	P	0.00	8,055.00
SHSAP	P	10,114.00	12,050.00
SHSAQ	P	1.00	17,805.00
SHSAR	P	420,383.00	447,156.00
SHSAS	P	830.00	38,558.00
SHSPH	P	1,152.00	0.00
SHSPI	P	21,111.00	21,111.00
SHSPJ	P	6,696.00	0.00
SISCF	P	18,000.00	56,841.00
SISCG	P	1,048.00	0.00
SISCH	P	19,000.00	69.00
SISCI	P	37,350.00	5,005.00
SISCM	P	91,547.00	50,028.00
SISCN	P	500.00	500.00
SISCO	P	20,100.00	1.00
SISCP	P	1,200.00	7,201.00
SISCQ	P	377.00	0.00
SISCR	P	51,976.00	42,205.00
SISCS	P	700.00	5,504.00
SISCT	P	46,451.00	110,326.00
SISCU	P	13,049.00	793.00
SISCV	P	10,245.00	15,405.00
SISCW	P	11,000.00	8,115.00
SISCX	P	32,401.00	304,946.00
SISCY	P	16,335.00	168,755.00
SISCZ	P	701,822.00	667,178.00
SISQO	P	0.00	1.00
SISQR	P	463.00	4.00
SISQS	P	0.00	100.00
SLSBY	P	7,164.00	24,482.00
SLSBZ	P	0.00	5,245.00
SLSQE	P	6,182.00	4,600.00
SPSAS	P	348,234.00	348,154.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SPSAT	P	759,527.00	759,177.00
SPSAU	P	4,947,621.00	4,957,943.00
SPSAV	P	2,649,207.00	0.00
SPSAW	P	112.00	0.00
SPSAX	P	2,500.00	0.00
SPSAY	P	1,300,176.00	0.00
SPSBE	P	4,000.00	3,784,340.00
SPSBF	P	836,860.00	814,753.00
SPSBI	P	0.00	14,956.00
SPSBJ	P	0.00	555.00
SPSBL	P	1,494,144.00	1,195,233.00
SPSBM	P	425,120.00	422,003.00
SPSPL	P	3,000.00	0.00
SPSPM	P	449,131.00	610,817.00
SPSPN	P	141,594.00	64,223.00
SPSPO	P	50,000.00	41,666.00
SPSPP	P	399,188.00	339,845.00
SPSPQ	P	104,986.00	79,780.00
SPSPR	P	2,250.00	0.00
TASBQ	P	27.00	0.00
TASBR	P	10.00	0.00
TASBU	P	0.00	56.00
TASBZ	P	0.00	1.00
TASCB	P	51.00	51.00
TASCC	P	4,796.00	5,736.00
TASCD	P	11,612.00	1,805.00
TASCE	P	2,200.00	2,000.00
TASCF	P	0.00	2,000.00
TASCG	P	17,837.00	18,043.00
TASCH	P	19,450.00	4,610.00
TASPX	P	141,317.00	179,317.00
TASPY	P	1,500.00	1,500.00
TFSBQ	P	13,490.00	0.00
TFSBU	P	21,458.00	0.00
TFSBY	P	0.00	1,875.00
TFSBZ	P	45,000.00	0.00
TFSCB	P	25,000.00	640.00
TFSCC	P	125,510.00	51,478.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TFSCD	P	0.00	1,748.00
TFSCCE	P	2,127.00	2,127.00
TFSCF	P	1,006.00	4,506.00
TFSCG	P	4,000.00	3,059.00
TFSCH	P	60,370.00	184,267.00
TFSQA	P	339.00	339.00
TFSQB	P	735.00	735.00
TKSCF	P	82,396.00	603.00
TKSCJ	P	1.00	0.00
TKSCK	P	186,458.00	2.00
TKSCL	P	117,243.00	0.00
TKSCM	P	0.00	13,228.00
TKSCQ	P	0.00	1,300.00
TKSCS	P	7.00	140,467.00
TKSCT	P	281,694.00	471,279.00
TKSCU	P	26,996.00	17,506.00
TKSCV	P	87,406.00	87,216.00
TKSCW	P	209,878.00	242,190.00
TKSCX	P	85,916.00	51,017.00
TKSCY	P	19,592.00	127,442.00
TKSCZ	P	307,333.00	351,961.00
TKSQN	P	4,779.00	4,779.00
TKSQR	P	635.00	636.00
TKSQS	P	39,153.00	38,153.00
TKSQT	P	0.00	6,208.00
TOSBQ	P	350.00	0.00
TOSBR	P	201,851.00	201,851.00
TOSBS	P	33,795.00	33,796.00
TOSBT	P	1,435,518.00	1,431,671.00
TOSBU	P	1,432,503.00	1,436,717.00
TOSBV	P	0.00	11,000.00
TOSBW	P	3,324.00	3,326.00
TOSBX	P	15,005.00	5,024.00
TOSBY	P	24,168.00	25,438.00
TOSBZ	P	7,697.00	4,202.00
TOSCA	P	189.00	1,397.00
TOSCB	P	6,508.00	506.00
TOSCC	P	74,930.00	71,093.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TOSCD	P	4,249.00	2,921.00
TOSCE	P	15,741.00	18,171.00
TOSCF	P	29,943.00	31,200.00
TOSCG	P	3,094.00	3,724.00
TOSCH	P	4,576.00	5,992.00
TOSPX	P	0.00	67.00
TOSPY	P	5,700.00	0.00
TOSQA	P	0.00	4.00
TOSQB	P	9,135.00	11,135.00
TPSCC	P	7,204.00	9,725.00
TPSCD	P	48,548.00	14,151.00
TPSCE	P	4,590.00	5,147.00
TPSCF	P	21,500.00	20,000.00
TPSCG	P	573,741.00	10,006.00
TPSCH	P	996,178.00	0.00
TPSCI	P	820.00	2,820.00
TPSCJ	P	4,533.00	2,005.00
TPSCK	P	1.00	16,940.00
TPSCL	P	84,234.00	73,297.00
TPSCM	P	651.00	2,000.00
TPSCN	P	245,059.00	19,950.00
TPSCO	P	141,635.00	328,902.00
TPSCP	P	339,323.00	316,917.00
TPSCQ	P	710,671.00	733,460.00
TPSCR	P	47,829.00	57,737.00
TPSCS	P	98,432.00	411,173.00
TPSCT	P	387,790.00	419,384.00
TPSQJ	P	165.00	0.00
TPSQL	P	60,000.00	62,000.00
TPSQM	P	1,178.00	1,223.00
TPSQN	P	336,088.00	342,510.00
TSSAU	P	2,902.00	2.00
TSSAW	P	3,247.00	1,603.00
TSSAX	P	55,625.00	1,015.00
TSSAY	P	361,731.00	362,618.00
TSSBB	P	12,512.00	332,710.00
TSSBC	P	28.00	7,562.00
TSSBD	P	33,563.00	70,950.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TSSBE	P	13,050.00	12,720.00
TSSBF	P	278,671.00	372,270.00
TSSBG	P	1,000.00	1,000.00
TSSBH	P	159,403.00	4,835.00
TSSBI	P	12,864.00	45,098.00
TSSBJ	P	12,750.00	30,004.00
TSSBK	P	1.00	59,549.00
TSSBL	P	11,977.00	17,414.00
TSSBM	P	32,016.00	102,440.00
TSSPJ	P	1,059,141.00	0.00
TSSPK	P	24,851.00	0.00
TSSPL	P	338,306.00	0.00
TSSPM	P	35,232.00	147,182.00
TSSPN	P	19,822.00	84.00
TSSPP	P	6,515.00	6,153.00
TSSPQ	P	11,164.00	10,922.00
TSSPR	P	23,675.00	3,669.00
TTSBY	P	353,736.00	0.00
TTSBZ	P	23,470.00	0.00
TTSCA	P	9,629.00	60,000.00
TTSCB	P	80,000.00	0.00
TTSCC	P	23,707.00	0.00
TTSCD	P	829,986.00	0.00
TTSQE	P	38,753.00	38,853.00
TTSQF	P	4,132.00	4,132.00
VESBK	P	11,417.00	100.00
VESBO	P	1,553.00	1,200.00
VESBP	P	7,267.00	0.00
VESBQ	P	3,125.00	200.00
VESPT	P	29.00	1.00
VWSAK	P	103,173.00	179,778.00
VWSAL	P	1.00	1.00
VWSAM	P	21.00	0.00
VWSAN	P	1,940.00	23.00
VWSAO	P	58.00	0.00
VWSAP	P	30,502.00	153,372.00
VWSAQ	P	3.00	16,695.00
VWSAR	P	3,540.00	32,966.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSAS	P	660,935.00	746,518.00
VWSPK	P	25,765.00	154,090.00
VWSPM	P	843.00	0.00