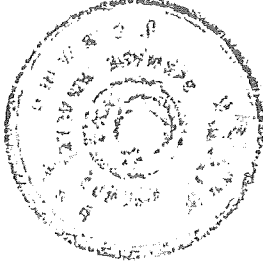


EK-2

Dayanak Varlık/Gösterge Adı ve Ulaşılabilecek Kaynak	Menkul Kıymet Kısa Kodu	Varant Türü	ISIN Kodu	İlk İşlem Tarihi	Son İşlem Tarihi	Vade	İşleme Koyma Fiyatı	Katsayı
AKBNK www.borsaistanbul.com	ABBAM	ALIM	NLBNPTR10B14	26/10/2023	29/12/2023	29/12/2023	30	0,2
AKBNK www.borsaistanbul.com	ABBAN	ALIM	NLBNPTR10BJ2	26/10/2023	29/12/2023	29/12/2023	34	0,2
AKBNK www.borsaistanbul.com	ABBAO	ALIM	NLBNPTR10BK0	26/10/2023	29/12/2023	29/12/2023	37	0,2
AKBNK www.borsaistanbul.com	ABBAP	ALIM	NLBNPTR10BL8	26/10/2023	29/12/2023	29/12/2023	40	0,2
AKBNK www.borsaistanbul.com	ABBAQ	ALIM	NLBNPTR10BM6	26/10/2023	29/12/2023	29/12/2023	47	0,2
ARCLK www.borsaistanbul.com	ARBAI	ALIM	NLBNPTR10BN4	26/10/2023	29/12/2023	29/12/2023	160	0,05
ARCLK www.borsaistanbul.com	ARBAJ	ALIM	NLBNPTR10BO2	26/10/2023	29/12/2023	29/12/2023	180	0,05
ARCLK www.borsaistanbul.com	ARBAK	ALIM	NLBNPTR10BP9	26/10/2023	29/12/2023	29/12/2023	190	0,05
ARCLK www.borsaistanbul.com	ARBAL	ALIM	NLBNPTR10BQ7	26/10/2023	29/12/2023	29/12/2023	230	0,05
ARCLK www.borsaistanbul.com	ARBAM	ALIM	NLBNPTR10BR5	26/10/2023	29/12/2023	29/12/2023	270	0,05
ASELS www.borsaistanbul.com	ASBAE	ALIM	NLBNPTR10BS3	26/10/2023	29/12/2023	29/12/2023	38	0,2



26.10.2023

BNP Paribas Issuance B.V.

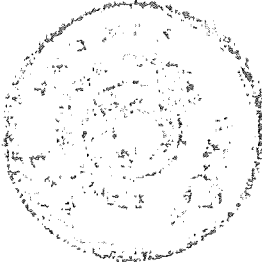
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Under
Eryürekli Hukuk Bürosu

168

TEB YATIRIM MENKUL DEĞERLER A.Ş.
TEB Yatırım Menkul Değerler A.Ş. Sakulpaş Caddesi
No:75 Umranıye 34700 İSTANBUL
Tel:0212 836 44 00 Fax:0212 631 41 00
Büyük Mükellefler NO: 131170591
Ticaret Sicil No: 270944
İnternet adresi: www.tebyatirim.com.tr

EKGYO www.borsaistanbul.com	EYBAM	ALIM	NLBNPTR10C66	26/10/2023	29/12/2023	29/12/2023	11,7	1
ENKAI www.borsaistanbul.com	EIBAE	ALIM	NLBNPTR10C74	26/10/2023	29/12/2023	29/12/2023	31	0,2
ENKAI www.borsaistanbul.com	EIBAF	ALIM	NLBNPTR10C82	26/10/2023	29/12/2023	29/12/2023	34	0,2
ENKAI www.borsaistanbul.com	EIBAG	ALIM	NLBNPTR10C90	26/10/2023	29/12/2023	29/12/2023	37	0,2
ENKAI www.borsaistanbul.com	EIBAH	ALIM	NLBNPTR10CA9	26/10/2023	29/12/2023	29/12/2023	40	0,2
ENKAI www.borsaistanbul.com	EIBAI	ALIM	NLBNPTR10CB7	26/10/2023	29/12/2023	29/12/2023	45	0,2
EREGL www.borsaistanbul.com	EDBAK	ALIM	NLBNPTR10CC5	26/10/2023	29/12/2023	29/12/2023	39	0,2
EREGL www.borsaistanbul.com	EDBAL	ALIM	NLBNPTR10CD3	26/10/2023	29/12/2023	29/12/2023	45	0,2
EREGL www.borsaistanbul.com	EDBAM	ALIM	NLBNPTR10CE1	26/10/2023	29/12/2023	29/12/2023	49	0,2
EREGL www.borsaistanbul.com	EDBAN	ALIM	NLBNPTR10CF8	26/10/2023	29/12/2023	29/12/2023	54	0,2
EREGL www.borsaistanbul.com	EDBAO	ALIM	NLBNPTR10CG6	26/10/2023	29/12/2023	29/12/2023	63	0,2
FROTO www.borsaistanbul.com	FRBAI	ALIM	NLBNPTR10CH4	26/10/2023	29/12/2023	29/12/2023	300	0,01
FROTO www.borsaistanbul.com	FRBAJ	ALIM	NLBNPTR10CI2	26/10/2023	29/12/2023	29/12/2023	850	0,01



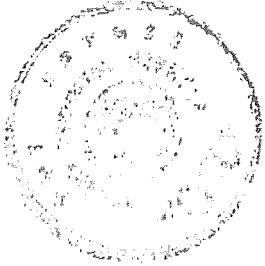
23 Eylül 2023

BNP Paribas Issuance B.V.
Av. Arda Baran Çakır
Ervirekli Hukuk Bürosu

170
Av. Selin Önder
Ervirekli Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sarıyer Mah. Sokullu Cad.
No: 7B Ümraniye 80768 İSTANBUL
Tel: 0216 638 41 44 - Faks: 0216 638 41 00
Büyük Mükreseller V.D. 835 000 000
Tic. Sicil No: 332253
İnternet Adresi: www.tebyatirim.com.tr



26.10.2023

PROTO www.borsaistanbul.com	FRBAK	ALIM	NLBNPTR10CJ0	26/10/2023	29/12/2023	29/12/2023	950	0,01
PROTO www.borsaistanbul.com	FRBAL	ALIM	NLBNPTR10CK8	26/10/2023	29/12/2023	29/12/2023	1050	0,01
PROTO www.borsaistanbul.com	FRBAM	ALIM	NLBNPTR10CL6	26/10/2023	29/12/2023	29/12/2023	1150	0,01
GARAN www.borsaistanbul.com	GABAG	ALIM	NLBNPTR10CM4	26/10/2023	29/12/2023	29/12/2023	45	0,2
GARAN www.borsaistanbul.com	GABAH	ALIM	NLBNPTR10CN2	26/10/2023	29/12/2023	29/12/2023	52	0,2
GARAN www.borsaistanbul.com	GABAI	ALIM	NLBNPTR10CO0	26/10/2023	29/12/2023	29/12/2023	57	0,2
GARAN www.borsaistanbul.com	GABAJ	ALIM	NLBNPTR10CP7	26/10/2023	29/12/2023	29/12/2023	62	0,2
GARAN www.borsaistanbul.com	GABAK	ALIM	NLBNPTR10CQ5	26/10/2023	29/12/2023	29/12/2023	71	0,2
GUBRF www.borsaistanbul.com	GFBAE	ALIM	NLBNPTR10CR3	26/10/2023	29/12/2023	29/12/2023	530	0,02
GUBRF www.borsaistanbul.com	GFBAF	ALIM	NLBNPTR10CSI	26/10/2023	29/12/2023	29/12/2023	470	0,02
GUBRF www.borsaistanbul.com	GFBAG	ALIM	NLBNPTR10CT9	26/10/2023	29/12/2023	29/12/2023	420	0,02
GUBRF www.borsaistanbul.com	GFBAH	ALIM	NLBNPTR10CU7	26/10/2023	29/12/2023	29/12/2023	380	0,02
GUBRF www.borsaistanbul.com	GFBAI	ALIM	NLBNPTR10CV5	26/10/2023	29/12/2023	29/12/2023	320	0,02

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu

171

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sarıyer Mah. Sokullu Cad.
No:78 Ühyanıç 34100 İSTANBUL
Tel:0212 236 44 44 Faks:0212 236 44 00
Büyükdere Şişli Mah. No:33 007 3508
Ticaret Sicil No:358354
İnternet adresi: www.tebyatirim.com.tr

HEKTS www.borsaistanbul.com	HEBAE	ALIM	NLBNPTR10CW3	26/10/2023	29/12/2023	29/12/2023	27	0,2
HEKTS www.borsaistanbul.com	HEBAF	ALIM	NLBNPTR10CX1	26/10/2023	29/12/2023	29/12/2023	25	0,2
HEKTS www.borsaistanbul.com	HEBAG	ALIM	NLBNPTR10CY9	26/10/2023	29/12/2023	29/12/2023	28	0,2
HEKTS www.borsaistanbul.com	HEBAH	ALIM	NLBNPTR10CZ6	26/10/2023	29/12/2023	29/12/2023	30	0,2
HEKTS www.borsaistanbul.com	HEBAI	ALIM	NLBNPTR10D08	26/10/2023	29/12/2023	29/12/2023	35	0,2
ISCTR www.borsaistanbul.com	ICBAI	ALIM	NLBNPTR10D16	26/10/2023	29/12/2023	29/12/2023	22	0,3
ISCTR www.borsaistanbul.com	ICBAJ	ALIM	NLBNPTR10D24	26/10/2023	29/12/2023	29/12/2023	26	0,3
ISCTR www.borsaistanbul.com	ICBAK	ALIM	NLBNPTR10D32	26/10/2023	29/12/2023	29/12/2023	28	0,3
ISCTR www.borsaistanbul.com	ICBAL	ALIM	NLBNPTR10D40	26/10/2023	29/12/2023	29/12/2023	31	0,3
ISCTR www.borsaistanbul.com	ICBAM	ALIM	NLBNPTR10D57	26/10/2023	29/12/2023	29/12/2023	36	0,3
KCHOL www.borsaistanbul.com	KHBAJ	ALIM	NLBNPTR10D65	26/10/2023	29/12/2023	29/12/2023	140	0,05
KCHOL www.borsaistanbul.com	KHBAK	ALIM	NLBNPTR10D73	26/10/2023	29/12/2023	29/12/2023	160	0,05
KCHOL www.borsaistanbul.com	KHBAL	ALIM	NLBNPTR10D81	26/10/2023	29/12/2023	29/12/2023	170	0,05



26.10.2023

BNP Paribas Issuance B.V.
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selim Önder
Eryürekli Hukuk Bürosu

172

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Sarıyer Mah. Sokullu Cad.
No:7E Ümraniye/34760 İSTANBUL
Tel:0212 634 44 44-Fax:0212 634 11 500
Büyükdere Şişli Mah. V.D. No: 63/1-500
Ticaret Sicil No: 358054
internet adresi: www.tebyatirim.com.tr



29.12.2023

KCHOL www.borsaistanbul.com	KHBAM	ALIM	NLBNPTR10D99	26/10/2023	29/12/2023	29/12/2023	190	0,05
KCHOL www.borsaistanbul.com	KHBAN	ALIM	NLBNPTR10DA7	26/10/2023	29/12/2023	29/12/2023	220	0,05
KOZAL www.borsaistanbul.com	KZBAE	ALIM	NLBNPTR10DB5	26/10/2023	29/12/2023	29/12/2023	25	0,3
KOZAL www.borsaistanbul.com	KZBAF	ALIM	NLBNPTR10DC3	26/10/2023	29/12/2023	29/12/2023	28	0,3
KOZAL www.borsaistanbul.com	KZBAG	ALIM	NLBNPTR10DD1	26/10/2023	29/12/2023	29/12/2023	31	0,3
KOZAL www.borsaistanbul.com	KZBAH	ALIM	NLBNPTR10DE9	26/10/2023	29/12/2023	29/12/2023	34	0,3
KOZAL www.borsaistanbul.com	KZBAI	ALIM	NLBNPTR10DF6	26/10/2023	29/12/2023	29/12/2023	39	0,3
KRDMD www.borsaistanbul.com	KRBAK	ALIM	NLBNPTR10DG4	26/10/2023	29/12/2023	29/12/2023	28	0,3
KRDMD www.borsaistanbul.com	KRBAL	ALIM	NLBNPTR10DH2	26/10/2023	29/12/2023	29/12/2023	30	0,3
KRDMD www.borsaistanbul.com	KRBAM	ALIM	NLBNPTR10DI0	26/10/2023	29/12/2023	29/12/2023	33	0,3
KRDMD www.borsaistanbul.com	KRBAN	ALIM	NLBNPTR10DJ8	26/10/2023	29/12/2023	29/12/2023	36	0,3
KRDMD www.borsaistanbul.com	KRBAO	ALIM	NLBNPTR10DK6	26/10/2023	29/12/2023	29/12/2023	43	0,3
PETKM www.borsaistanbul.com	PEBAK	ALIM	NLBNPTR10DL4	26/10/2023	29/12/2023	29/12/2023	24	0,5

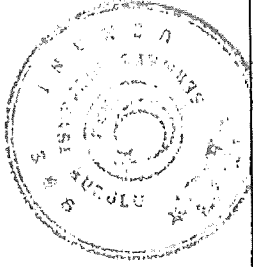
BNP Paribas Issuance B.V.
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosü

173
Av. Selin Önder
Eryürekli Hukuk Bürosü

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kurumlar Ofisi Şişli Şişli Sokullu Cad.
No:78 Ümraniye/34760 İSTANBUL
Tel:0212 636 44 44 Fax:0212 631 44 00
Büyükdere Şişli Ofisi:0212 636 44 44
E-posta: info@tebyatirim.com.tr
Internet Adresi: www.tebyatirim.com.tr

PETKM www.borsaistanbul.com	PEBAL	ALIM	NLBNPTR10DM2	26/10/2023	29/12/2023	29/12/2023	27	0,5
PETKM www.borsaistanbul.com	PEBAM	ALIM	NLBNPTR10DN0	26/10/2023	29/12/2023	29/12/2023	29	0,5
PETKM www.borsaistanbul.com	PEBAN	ALIM	NLBNPTR10DO8	26/10/2023	29/12/2023	29/12/2023	34	0,5
PETKM www.borsaistanbul.com	PEBAO	ALIM	NLBNPTR10DP5	26/10/2023	29/12/2023	29/12/2023	41	0,5
PGSUS www.borsaistanbul.com	PGBAE	ALIM	NLBNPTR10DQ3	26/10/2023	29/12/2023	29/12/2023	700	0,01
PGSUS www.borsaistanbul.com	PGBAF	ALIM	NLBNPTR10DR1	26/10/2023	29/12/2023	29/12/2023	750	0,01
PGSUS www.borsaistanbul.com	PGBAG	ALIM	NLBNPTR10DS9	26/10/2023	29/12/2023	29/12/2023	800	0,01
PGSUS www.borsaistanbul.com	PGBAH	ALIM	NLBNPTR10DT7	26/10/2023	29/12/2023	29/12/2023	850	0,01
PGSUS www.borsaistanbul.com	PGBAI	ALIM	NLBNPTR10DU5	26/10/2023	29/12/2023	29/12/2023	950	0,01
SAHOL www.borsaistanbul.com	SOBAI	ALIM	NLBNPTR10DV3	26/10/2023	29/12/2023	29/12/2023	50	0,1
SAHOL www.borsaistanbul.com	SOBAJ	ALIM	NLBNPTR10DW1	26/10/2023	29/12/2023	29/12/2023	59	0,1
SAHOL www.borsaistanbul.com	SOBAK	ALIM	NLBNPTR10DX9	26/10/2023	29/12/2023	29/12/2023	65	0,1
SAHOL www.borsaistanbul.com	SOBAL	ALIM	NLBNPTR10DY7	26/10/2023	29/12/2023	29/12/2023	71	0,1



29.12.2023

Av. Ayda Baran Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

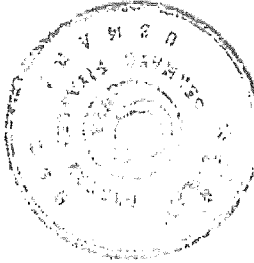
Av. Selin Önder
Eryürekli Hukuk Bürosu

174

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü Blok Sarıy. Mah. Sokullu Cad.
No:7B Ümraniye 34780 İSTANBUL
Tel:0216 638 11 44-Fax:0216 631 44 00
Büyükdere Şubesi V. No:19/07 8508
Maslak Şubesi V. No:19/07 8508
İnternet Sitesi: www.tebyatirim.com.tr

TCELL www.borsaistanbul.com	TLBAK	ALIM	NLBNPTR10EC1	26/10/2023	29/12/2023	29/12/2023	60	0,2
TCELL www.borsaistanbul.com	TLBAL	ALIM	NLBNPTR10ED9	26/10/2023	29/12/2023	29/12/2023	66	0,2
TCELL www.borsaistanbul.com	TLBAM	ALIM	NLBNPTR10EE7	26/10/2023	29/12/2023	29/12/2023	76	0,2
THYAO www.borsaistanbul.com	TKBAE	ALIM	NLBNPTR10EF4	26/10/2023	29/12/2023	29/12/2023	210	0,03
THYAO www.borsaistanbul.com	TKBAF	ALIM	NLBNPTR10EG2	26/10/2023	29/12/2023	29/12/2023	230	0,03
THYAO www.borsaistanbul.com	TKBAG	ALIM	NLBNPTR10EH0	26/10/2023	29/12/2023	29/12/2023	260	0,03
THYAO www.borsaistanbul.com	TKBAH	ALIM	NLBNPTR10EI8	26/10/2023	29/12/2023	29/12/2023	280	0,03
THYAO www.borsaistanbul.com	TKBAI	ALIM	NLBNPTR10EJ6	26/10/2023	29/12/2023	29/12/2023	330	0,03
TOASO www.borsaistanbul.com	TOBAE	ALIM	NLBNPTR10EK4	26/10/2023	29/12/2023	29/12/2023	290	0,03
TOASO www.borsaistanbul.com	TOBAF	ALIM	NLBNPTR10EL2	26/10/2023	29/12/2023	29/12/2023	320	0,03
TOASO www.borsaistanbul.com	TOBAG	ALIM	NLBNPTR10EM0	26/10/2023	29/12/2023	29/12/2023	350	0,03
TOASO www.borsaistanbul.com	TOBAH	ALIM	NLBNPTR10EN8	26/10/2023	29/12/2023	29/12/2023	410	0,03
TOASO www.borsaistanbul.com	TOBAI	ALIM	NLBNPTR10EO6	26/10/2023	29/12/2023	29/12/2023	500	0,03



23.11.2023

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu

176

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Katıncılar Blok Saray Mah. Sokullu Cad.
No:78 Umraniye 34761 İSTANBUL
Tel:0212 675 44 44 Faks:0212 631 44 00
Büyükdere Kurumlar V.D. B30107/3308
Tic Sicil No: 27632
internet adresi: www.tebyatirim.com.tr



29 Ekim 2023

TUPRS www.borsaistanbul.com	TRBAI	ALIM	NLBNPTR10EP3	26/10/2023	29/12/2023	29/12/2023	150	0,05
TUPRS www.borsaistanbul.com	TRBAJ	ALIM	NLBNPTR10EQ1	26/10/2023	29/12/2023	29/12/2023	160	0,05
TUPRS www.borsaistanbul.com	TRBAK	ALIM	NLBNPTR10ER9	26/10/2023	29/12/2023	29/12/2023	180	0,05
TUPRS www.borsaistanbul.com	TRBAL	ALIM	NLBNPTR10ES7	26/10/2023	29/12/2023	29/12/2023	210	0,05
TUPRS www.borsaistanbul.com	TRBAM	ALIM	NLBNPTR10ET5	26/10/2023	29/12/2023	29/12/2023	250	0,05
YKBNK www.borsaistanbul.com	YPBAI	ALIM	NLBNPTR10EU3	26/10/2023	29/12/2023	29/12/2023	17	0,5
YKBNK www.borsaistanbul.com	YPBAJ	ALIM	NLBNPTR10EV1	26/10/2023	29/12/2023	29/12/2023	20	0,5
YKBNK www.borsaistanbul.com	YPBAK	ALIM	NLBNPTR10EW9	26/10/2023	29/12/2023	29/12/2023	22	0,5
YKBNK www.borsaistanbul.com	YPBAL	ALIM	NLBNPTR10EX7	26/10/2023	29/12/2023	29/12/2023	24	0,5
YKBNK www.borsaistanbul.com	YPBAM	ALIM	NLBNPTR10EY5	26/10/2023	29/12/2023	29/12/2023	28	0,5
DEUTSCHE BANK www.deutsche- boerse.com	DBBAA	ALIM	NLBNPTR10EZ2	26/10/2023	29/12/2023	29/12/2023	9	0,1
DEUTSCHE BANK www.deutsche- boerse.com	DBBAB	ALIM	NLBNPTR10F06	26/10/2023	29/12/2023	29/12/2023	10	0,1

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

Av. Selim Önder
Ervürekli Hukuk Bürosü

177

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Sarıy Mah. Sokullu Cad.
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Tel: 0212 330 44 44 Faks: 0212 331 44 00
Büyükdere Şubesi Tel: 0212 307 3508
E-posta: tebyatirim@teb.com.tr
İnternet Sitesi: www.tebyatirim.com.tr

DEUTSCHE BANK www.deutsche-boerse.com	DBBAC	ALIM	NLBNPTR10F14	26/10/2023	29/12/2023	29/12/2023	41	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAD	ALIM	NLBNPTR10F22	26/10/2023	29/12/2023	29/12/2023	42	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAE	ALIM	NLBNPTR10F30	26/10/2023	29/12/2023	29/12/2023	43	0,1
BAYER www.deutsche-boerse.com	BABAA	ALIM	NLBNPTR10F48	26/10/2023	29/12/2023	29/12/2023	40	0,02
BAYER www.deutsche-boerse.com	BABAB	ALIM	NLBNPTR10F55	26/10/2023	29/12/2023	29/12/2023	45	0,02
BAYER www.deutsche-boerse.com	BABAC	ALIM	NLBNPTR10F63	26/10/2023	29/12/2023	29/12/2023	50	0,02
BAYER www.deutsche-boerse.com	BABAD	ALIM	NLBNPTR10F71	26/10/2023	29/12/2023	29/12/2023	55	0,02
BAYER www.deutsche-boerse.com	BABAE	ALIM	NLBNPTR10F89	26/10/2023	29/12/2023	29/12/2023	60	0,02
RHEINMETALL www.deutsche-boerse.com	RHBAA	ALIM	NLBNPTR10F97	26/10/2023	29/12/2023	29/12/2023	260	0,005
RHEINMETALL www.deutsche-boerse.com	RHBAB	ALIM	NLBNPTR10FA2	26/10/2023	29/12/2023	29/12/2023	280	0,005



23 Ekim 2023

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Eryürekli Hukuk Bürosu

178

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Sarıyer Mah. Sokullu Cad.
No: 7B Ümraniye 34760 İSTANBUL
Tel: 0216 636 41 41 Fks: 0216 631 44 00
Büyüklük Hizmetleri D: 031 007 4508
Ticaret Sicil No: 270906
İnternet adresi: www.tebyatirim.com.tr

RHEINMETALL www.deutsche- boerse.com	RHBAC	ALIM	NLBNPTR10FB0	26/10/2023	29/12/2023	29/12/2023	300	0,005
RHEINMETALL www.deutsche- boerse.com	RHBAD	ALIM	NLBNPTR10FC8	26/10/2023	29/12/2023	29/12/2023	320	0,005
RHEINMETALL www.deutsche- boerse.com	RHBAE	ALIM	NLBNPTR10FD6	26/10/2023	29/12/2023	29/12/2023	340	0,005
AAPL www.nasdaq.com	APBAI	ALIM	NLBNPTR10FE4	26/10/2023	29/12/2023	29/12/2023	170	0,005
AAPL www.nasdaq.com	APBAJ	ALIM	NLBNPTR10FF1	26/10/2023	29/12/2023	29/12/2023	180	0,005
AAPL www.nasdaq.com	APBAK	ALIM	NLBNPTR10FG9	26/10/2023	29/12/2023	29/12/2023	190	0,005
AAPL www.nasdaq.com	APBAL	ALIM	NLBNPTR10FH7	26/10/2023	29/12/2023	29/12/2023	200	0,005
AAPL www.nasdaq.com	APBAM	ALIM	NLBNPTR10FI5	26/10/2023	29/12/2023	29/12/2023	220	0,005
AMZN www.nasdaq.com	AZBAI	ALIM	NLBNPTR10FJ3	26/10/2023	29/12/2023	29/12/2023	120	0,01
AMZN www.nasdaq.com	AZBAJ	ALIM	NLBNPTR10FK1	26/10/2023	29/12/2023	29/12/2023	130	0,01
AMZN www.nasdaq.com	AZBAK	ALIM	NLBNPTR10FL9	26/10/2023	29/12/2023	29/12/2023	140	0,01
AMZN www.nasdaq.com	AZBAL	ALIM	NLBNPTR10FM7	26/10/2023	29/12/2023	29/12/2023	160	0,01



23
1 Ocak 2023

Av. Ayda Baran Çakır
Evrürekli Hukuk Bürosu

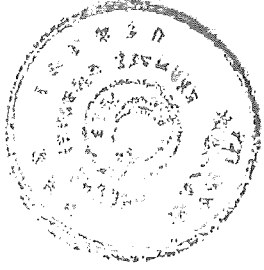
BNP Paribas Issuance B.V.

Av. Selin Önder
Evrürekli Hukuk Bürosu

179

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kurumlar Ofisi, Çiğdem Sokak, Sokullu Cad.
No:78 Ümitliye, 34764 İSTANBUL
Tel:0212 506 44 44 Fax:0212 506 44 00
Büyükdere Şişli/Beşiktaş/İstanbul
Tic Sicil No:298354
İnternet Adresi: www.tebyatirim.com.tr



29/12/2023

AMZN www.nasdaq.com	AZBAM	ALIM	NLBNPTR10FNS	26/10/2023	29/12/2023	29/12/2023	180	0,01
BIONTECH ADR www.nasdaq.com	BOBAA	ALIM	NLBNPTR10FO3	26/10/2023	29/12/2023	29/12/2023	100	0,01
BIONTECH ADR www.nasdaq.com	BOBAB	ALIM	NLBNPTR10FP0	26/10/2023	29/12/2023	29/12/2023	110	0,01
BIONTECH ADR www.nasdaq.com	BOBAC	ALIM	NLBNPTR10FQ8	26/10/2023	29/12/2023	29/12/2023	120	0,01
BIONTECH ADR www.nasdaq.com	BOBAD	ALIM	NLBNPTR10FR6	26/10/2023	29/12/2023	29/12/2023	130	0,01
BIONTECH ADR www.nasdaq.com	BOBAE	ALIM	NLBNPTR10FS4	26/10/2023	29/12/2023	29/12/2023	150	0,01
ALPHABET Class C www.nasdaq.com	GCBAA	ALIM	NLBNPTR10FT2	26/10/2023	29/12/2023	29/12/2023	130	0,01
ALPHABET Class C www.nasdaq.com	GCBAB	ALIM	NLBNPTR10FU0	26/10/2023	29/12/2023	29/12/2023	140	0,01
ALPHABET Class C www.nasdaq.com	GCBAC	ALIM	NLBNPTR10FV8	26/10/2023	29/12/2023	29/12/2023	150	0,01
ALPHABET Class C www.nasdaq.com	GCBAD	ALIM	NLBNPTR10FW6	26/10/2023	29/12/2023	29/12/2023	160	0,01
ALPHABET Class C www.nasdaq.com	GCBAE	ALIM	NLBNPTR10FX4	26/10/2023	29/12/2023	29/12/2023	180	0,01
METPL www.nasdaq.com	MTBAE	ALIM	NLBNPTR10FY2	26/10/2023	29/12/2023	29/12/2023	300	0,002
METPL www.nasdaq.com	MTBAF	ALIM	NLBNPTR10FZ9	26/10/2023	29/12/2023	29/12/2023	320	0,002

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu

180

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teşvikiye Sokak Saray Mah. Sekulli Cad.
No:78 Ümraniye 34788 İSTANBUL
Tel:0216 47844 44-6533 65 631 44 00
Büyük Müktefiye K.D. No:00 0552
Ticaret Sicil No:27454
İnternet adresi: www.tebyatirim.com.tr



29 Ekim 2023

METPL www.nasdaq.com	MTBAG	ALIM	NLBNPTR10G05	26/10/2023	29/12/2023	29/12/2023	340	0,002
METPL www.nasdaq.com	MTBAH	ALIM	NLBNPTR10G13	26/10/2023	29/12/2023	29/12/2023	360	0,002
METPL www.nasdaq.com	MTBAI	ALIM	NLBNPTR10G21	26/10/2023	29/12/2023	29/12/2023	400	0,002
MICROSOFT www.nasdaq.com	MSBAA	ALIM	NLBNPTR10G39	26/10/2023	29/12/2023	29/12/2023	300	0,002
MICROSOFT www.nasdaq.com	MSBAB	ALIM	NLBNPTR10G47	26/10/2023	29/12/2023	29/12/2023	330	0,002
MICROSOFT www.nasdaq.com	MSBAC	ALIM	NLBNPTR10G54	26/10/2023	29/12/2023	29/12/2023	350	0,002
MICROSOFT www.nasdaq.com	MSBAD	ALIM	NLBNPTR10G62	26/10/2023	29/12/2023	29/12/2023	380	0,002
MICROSOFT www.nasdaq.com	MSBAE	ALIM	NLBNPTR10G70	26/10/2023	29/12/2023	29/12/2023	400	0,002
NVIDIA CORP www.nasdaq.com	NVBAI	ALIM	NLBNPTR10G88	26/10/2023	29/12/2023	29/12/2023	450	0,002
NVIDIA CORP www.nasdaq.com	NVBAJ	ALIM	NLBNPTR10G96	26/10/2023	29/12/2023	29/12/2023	470	0,002
NVIDIA CORP www.nasdaq.com	NVBAK	ALIM	NLBNPTR10GA0	26/10/2023	29/12/2023	29/12/2023	500	0,002
NVIDIA CORP www.nasdaq.com	NVBAL	ALIM	NLBNPTR10GB8	26/10/2023	29/12/2023	29/12/2023	520	0,002
NVIDIA CORP www.nasdaq.com	NVBAM	ALIM	NLBNPTR10GC6	26/10/2023	29/12/2023	29/12/2023	550	0,002

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosu

Dr. Selim Önder
Ervürekli Hukuk Bürosu

181

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kripton A O Blok Saray Mh. Sakultu Cad.
No:7H Ümraniye 81470 STANBUL
Tel:0212 335 44 44 Fax:0212 6 631 44 00
Büyük Mülhürmer V.D. No:007 3508
Nispetiye Sıkkı No:10351
İnternet Adresi: www.tebyatirim.com.tr

NETFLIX www.nasdaq.com	NXBAI	ALIM	NLBNPTR10GD4	26/10/2023	29/12/2023	29/12/2023	350	0,002
NETFLIX www.nasdaq.com	NXBAJ	ALIM	NLBNPTR10GE2	26/10/2023	29/12/2023	29/12/2023	370	0,002
NETFLIX www.nasdaq.com	NXBAK	ALIM	NLBNPTR10GF9	26/10/2023	29/12/2023	29/12/2023	400	0,002
NETFLIX www.nasdaq.com	NXBAL	ALIM	NLBNPTR10GG7	26/10/2023	29/12/2023	29/12/2023	430	0,002
NETFLIX www.nasdaq.com	NXBAM	ALIM	NLBNPTR10GH5	26/10/2023	29/12/2023	29/12/2023	450	0,002
TESLA www.nasdaq.com	TSBAI	ALIM	NLBNPTR10GI3	26/10/2023	29/12/2023	29/12/2023	230	0,005
TESLA www.nasdaq.com	TSBAJ	ALIM	NLBNPTR10GJ1	26/10/2023	29/12/2023	29/12/2023	250	0,005
TESLA www.nasdaq.com	TSBAK	ALIM	NLBNPTR10GK9	26/10/2023	29/12/2023	29/12/2023	270	0,005
TESLA www.nasdaq.com	TSBAL	ALIM	NLBNPTR10GL7	26/10/2023	29/12/2023	29/12/2023	300	0,005
TESLA www.nasdaq.com	TSBAM	ALIM	NLBNPTR10GM5	26/10/2023	29/12/2023	29/12/2023	330	0,005
AKBNK www.borsaistanbul.com	ABBPC	SATIM	NLBNPTR10GN3	26/10/2023	29/12/2023	29/12/2023	37	0,2
AKBNK www.borsaistanbul.com	ABBPD	SATIM	NLBNPTR10GO1	26/10/2023	29/12/2023	29/12/2023	34	0,2
AKBNK www.borsaistanbul.com	ABBPE	SATIM	NLBNPTR10GP8	26/10/2023	29/12/2023	29/12/2023	30	0,2



23.12.2023

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Paribas Issuance B.V.

Av. Selim Önder
Eryürekli Hukuk Bürosu

182

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
 Teb Kampüsü, Blok Saray Mh. Sokullu Cad.
 No:78 Ümraniye 34781 İSTANBUL
 Telsiz: 216 588 44 44 Faks: 216 588 44 00
 Büyükçekircekli Y.D. No: 917 0600
 T.C. Ticaret Sicil No: 458354
 İnternet Adresi: www.tebyatirim.com.tr

AKBNK www.borsaistanbul.com	ABBPF	SATIM	NLBNPTR10GQ6	26/10/2023	29/12/2023	29/12/2023	27	0,2
AKBNK www.borsaistanbul.com	ABBPG	SATIM	NLBNPTR10GR4	26/10/2023	29/12/2023	29/12/2023	24	0,2
EKGYO www.borsaistanbul.com	EYBPA	SATIM	NLBNPTR10GS2	26/10/2023	29/12/2023	29/12/2023	75	1
EKGYO www.borsaistanbul.com	EYBPB	SATIM	NLBNPTR10GT0	26/10/2023	29/12/2023	29/12/2023	67	1
EREGL www.borsaistanbul.com	EDBPA	SATIM	NLBNPTR10GU8	26/10/2023	29/12/2023	29/12/2023	40	0,2
EREGL www.borsaistanbul.com	EDBPB	SATIM	NLBNPTR10GV6	26/10/2023	29/12/2023	29/12/2023	36	0,2
ISCTR www.borsaistanbul.com	ICBPA	SATIM	NLBNPTR10GW4	26/10/2023	29/12/2023	29/12/2023	23	0,3
ISCTR www.borsaistanbul.com	ICBPB	SATIM	NLBNPTR10GX2	26/10/2023	29/12/2023	29/12/2023	21	0,3
KRDMD www.borsaistanbul.com	KRBPA	SATIM	NLBNPTR10GY0	26/10/2023	29/12/2023	29/12/2023	27	0,3
KRDMD www.borsaistanbul.com	KRBPB	SATIM	NLBNPTR10GZ7	26/10/2023	29/12/2023	29/12/2023	24	0,3
PETKM www.borsaistanbul.com	PEBPA	SATIM	NLBNPTR10H04	26/10/2023	29/12/2023	29/12/2023	24	0,5
PETKM www.borsaistanbul.com	PEBPB	SATIM	NLBNPTR10H12	26/10/2023	29/12/2023	29/12/2023	22	0,5
DEUTSCHE BANK www.deutsche-boerse.com	DBBPA	SATIM	NLBNPTR10H20	26/10/2023	29/12/2023	29/12/2023	10	0,1



23 Ekim 2023

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

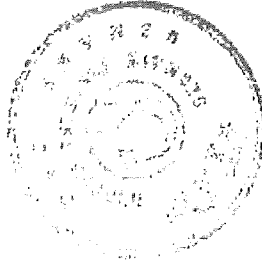
Av. Selim Önder
Ervürekli Hukuk Bürosü

183

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kamuyu Ortak Yatırım Menkul Değerler A.Ş. Şişli Şişli Cad.
No:28 Üsküdar Yolu 34760 İSTANBUL
Tel:0212 6516 41 43 Fax:0212 631 44 00
Büyük Müktefelik No: 33033
Ticaret Sicil No: 33033
İnternet Adresi: www.tebyatirim.com.tr

DEUTSCHE BANK www.deutsche-boerse.com	DBBPB	SATIM	NLBNPTR10H38	26/10/2023	29/12/2023	29/12/2023	8.5	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBPC	SATIM	NLBNPTR10H46	26/10/2023	29/12/2023	29/12/2023	9	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBPD	SATIM	NLBNPTR10H53	26/10/2023	29/12/2023	29/12/2023	7.5	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBPE	SATIM	NLBNPTR10H61	26/10/2023	29/12/2023	29/12/2023	6	0,1
BAYER www.deutsche-boerse.com	BABPA	SATIM	NLBNPTR10H79	26/10/2023	29/12/2023	29/12/2023	50	0,02
BAYER www.deutsche-boerse.com	BABPB	SATIM	NLBNPTR10H87	26/10/2023	29/12/2023	29/12/2023	45	0,02
BAYER www.deutsche-boerse.com	BABPC	SATIM	NLBNPTR10H95	26/10/2023	29/12/2023	29/12/2023	40	0,02
BAYER www.deutsche-boerse.com	BABPD	SATIM	NLBNPTR10HA8	26/10/2023	29/12/2023	29/12/2023	35	0,02
BAYER www.deutsche-boerse.com	BABPE	SATIM	NLBNPTR10HB6	26/10/2023	29/12/2023	29/12/2023	30	0,02
RHEINMETALL www.deutsche-boerse.com	RHBPA	SATIM	NLBNPTR10HC4	26/10/2023	29/12/2023	29/12/2023	300	0,005



29.12.2023
Elinim

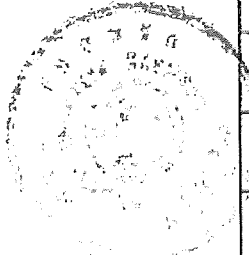
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

184
Av. Selin Önder
Eryürekli Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü Blok Saray Mah. Sokullu Cad.
No:7B Beşiktaş/34398 İSTANBUL
Tel:0216 533 44 44-Fax:0216 631 44 00
Buldukları Kurum V.D.: 271 807 3508
Ticaret Sicil No: 271 807 3508
İnternet Adresi: www.tebyatirim.com.tr

RHEINMETALL www.deutsche-boerse.com	RHBPB	SATIM	NLBNPTR10HD2	26/10/2023	29/12/2023	29/12/2023	275	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPC	SATIM	NLBNPTR10HE0	26/10/2023	29/12/2023	29/12/2023	250	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPD	SATIM	NLBNPTR10HF7	26/10/2023	29/12/2023	29/12/2023	225	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPE	SATIM	NLBNPTR10HG5	26/10/2023	29/12/2023	29/12/2023	200	0,005
AAPL www.nasdaq.com	APBPE	SATIM	NLBNPTR10HH3	26/10/2023	29/12/2023	29/12/2023	190	0,005
AAPL www.nasdaq.com	APBPF	SATIM	NLBNPTR10HI1	26/10/2023	29/12/2023	29/12/2023	180	0,005
AAPL www.nasdaq.com	APBPG	SATIM	NLBNPTR10HJ9	26/10/2023	29/12/2023	29/12/2023	170	0,005
AAPL www.nasdaq.com	APBPH	SATIM	NLBNPTR10HK7	26/10/2023	29/12/2023	29/12/2023	160	0,005
AAPL www.nasdaq.com	APBPI	SATIM	NLBNPTR10HL5	26/10/2023	29/12/2023	29/12/2023	150	0,005
AMZN www.nasdaq.com	AZBPE	SATIM	NLBNPTR10HM3	26/10/2023	29/12/2023	29/12/2023	140	0,01
AMZN www.nasdaq.com	AZBPF	SATIM	NLBNPTR10HNI	26/10/2023	29/12/2023	29/12/2023	130	0,01
AMZN www.nasdaq.com	AZBPG	SATIM	NLBNPTR10HO9	26/10/2023	29/12/2023	29/12/2023	120	0,01



29 Ekim 2023

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selim Önder
Eryürekli Hukuk Bürosu

185

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluşu: D Blok Saray Mah. Sokullu Cad.
No:70/Ünvanlıyca 34760 İSTANBUL
Tel:0212 636 44 44 Faks:0212 631 44 00
Büyükd. Ave. No:66/10 Kat:10/100000
İnternet Adresi: www.tebyatirim.com.tr



29 Ekim 2023

AMZN www.nasdaq.com	AZBPH	SATIM	NLBNPTR10HP6	26/10/2023	29/12/2023	29/12/2023	110	0,01
AMZN www.nasdaq.com	AZBPI	SATIM	NLBNPTR10HQ4	26/10/2023	29/12/2023	29/12/2023	100	0,01
BIONTECH ADR www.nasdaq.com	BOBPA	SATIM	NLBNPTR10HR2	26/10/2023	29/12/2023	29/12/2023	110	0,01
BIONTECH ADR www.nasdaq.com	BOBPB	SATIM	NLBNPTR10HS0	26/10/2023	29/12/2023	29/12/2023	105	0,01
BIONTECH ADR www.nasdaq.com	BOBPC	SATIM	NLBNPTR10HT8	26/10/2023	29/12/2023	29/12/2023	100	0,01
BIONTECH ADR www.nasdaq.com	BOBPD	SATIM	NLBNPTR10HU6	26/10/2023	29/12/2023	29/12/2023	95	0,01
BIONTECH ADR www.nasdaq.com	BOBPE	SATIM	NLBNPTR10HV4	26/10/2023	29/12/2023	29/12/2023	90	0,01
ALPHABET Class C www.nasdaq.com	GCBPA	SATIM	NLBNPTR10HW2	26/10/2023	29/12/2023	29/12/2023	150	0,01
ALPHABET Class C www.nasdaq.com	GCBPB	SATIM	NLBNPTR10HX0	26/10/2023	29/12/2023	29/12/2023	140	0,01
ALPHABET Class C www.nasdaq.com	GCBPC	SATIM	NLBNPTR10HY8	26/10/2023	29/12/2023	29/12/2023	130	0,01
ALPHABET Class C www.nasdaq.com	GCBPD	SATIM	NLBNPTR10HZ5	26/10/2023	29/12/2023	29/12/2023	120	0,01
ALPHABET Class C www.nasdaq.com	GCBPE	SATIM	NLBNPTR10I03	26/10/2023	29/12/2023	29/12/2023	110	0,01
METPL www.nasdaq.com	MTBPC	SATIM	NLBNPTR10I11	26/10/2023	29/12/2023	29/12/2023	350	0,002


Av. Ayda Baran Çakır
Etilerli Hukuk Bürosu


Av. Selim Önder
Etilerli Hukuk Bürosu

186

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü Blok Saray Mh. Sokullu Cad.
No:78 Ümitliye 21780 STANBUL
Tel:0212 508 11 44 - Fax:0212 6 631 44 00
Büyükdere Şişli/İstanbul
Ticaret Sicil No:55498
İnternet adresi: www.tebyatirim.com.tr



29 Ekim 2023

METPL www.nasdaq.com	MTBPD	SATIM	NLBNPTR10I29	26/10/2023	29/12/2023	29/12/2023	325	0,002
METPL www.nasdaq.com	MTBPE	SATIM	NLBNPTR10I37	26/10/2023	29/12/2023	29/12/2023	300	0,002
METPL www.nasdaq.com	MTBPF	SATIM	NLBNPTR10I45	26/10/2023	29/12/2023	29/12/2023	275	0,002
METPL www.nasdaq.com	MTBPG	SATIM	NLBNPTR10I52	26/10/2023	29/12/2023	29/12/2023	250	0,002
MICROSOFT www.nasdaq.com	MSBPA	SATIM	NLBNPTR10I60	26/10/2023	29/12/2023	29/12/2023	350	0,002
MICROSOFT www.nasdaq.com	MSBPB	SATIM	NLBNPTR10I78	26/10/2023	29/12/2023	29/12/2023	325	0,002
MICROSOFT www.nasdaq.com	MSBPC	SATIM	NLBNPTR10I86	26/10/2023	29/12/2023	29/12/2023	300	0,002
MICROSOFT www.nasdaq.com	MSBPD	SATIM	NLBNPTR10I94	26/10/2023	29/12/2023	29/12/2023	275	0,002
MICROSOFT www.nasdaq.com	MSBPE	SATIM	NLBNPTR10IA6	26/10/2023	29/12/2023	29/12/2023	250	0,002
NVIDIA CORP www.nasdaq.com	NVBPE	SATIM	NLBNPTR10IB4	26/10/2023	29/12/2023	29/12/2023	500	0,002
NVIDIA CORP www.nasdaq.com	NVBPF	SATIM	NLBNPTR10IC2	26/10/2023	29/12/2023	29/12/2023	475	0,002
NVIDIA CORP www.nasdaq.com	NVBPG	SATIM	NLBNPTR10ID0	26/10/2023	29/12/2023	29/12/2023	450	0,002
NVIDIA CORP www.nasdaq.com	NVBPH	SATIM	NLBNPTR10IE8	26/10/2023	29/12/2023	29/12/2023	400	0,002

Av. Ayda Baran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu

187

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Saray Mh. Sokulu Cad.
No:7B/Üsküdar/34760 KATAMBUL
Tel:0216 631 44 44 Faks:0216 631 44 80
Büyükdere Şişli Etiler V.D. 34097 Beşiktaş
Kc: Etiler Şişli No:356/34
İnternet Adresi: www.tebyatirim.com.tr



23 Ekim 2023

NVIDIA CORP www.nasdaq.com	NVBPI	SATIM	NLBNPTR10IF5	26/10/2023	29/12/2023	29/12/2023	350	0,002
NETFLIX www.nasdaq.com	NXBPE	SATIM	NLBNPTR10IG3	26/10/2023	29/12/2023	29/12/2023	400	0,002
NETFLIX www.nasdaq.com	NXBPF	SATIM	NLBNPTR10IH1	26/10/2023	29/12/2023	29/12/2023	350	0,002
NETFLIX www.nasdaq.com	NXBPG	SATIM	NLBNPTR10IH9	26/10/2023	29/12/2023	29/12/2023	325	0,002
NETFLIX www.nasdaq.com	NXBPH	SATIM	NLBNPTR10IJ7	26/10/2023	29/12/2023	29/12/2023	300	0,002
NETFLIX www.nasdaq.com	NXBPI	SATIM	NLBNPTR10IK5	26/10/2023	29/12/2023	29/12/2023	275	0,002
TESLA www.nasdaq.com	TSBPE	SATIM	NLBNPTR10IL3	26/10/2023	29/12/2023	29/12/2023	275	0,005
TESLA www.nasdaq.com	TSBPF	SATIM	NLBNPTR10IM1	26/10/2023	29/12/2023	29/12/2023	250	0,005
TESLA www.nasdaq.com	TSBPG	SATIM	NLBNPTR10IN9	26/10/2023	29/12/2023	29/12/2023	225	0,005
TESLA www.nasdaq.com	TSBPH	SATIM	NLBNPTR10IO7	26/10/2023	29/12/2023	29/12/2023	200	0,005
TESLA www.nasdaq.com	TSBPI	SATIM	NLBNPTR10IP4	26/10/2023	29/12/2023	29/12/2023	175	0,005
DAX ENDEKSİ www.deutsche-boerse.com	DABAH	ALIM	NLBNPTR10IQ2	26/10/2023	29/12/2023	29/12/2023	15500	0,0001
DAX ENDEKSİ www.deutsche-boerse.com	DABAI	ALIM	NLBNPTR10IRO	26/10/2023	29/12/2023	29/12/2023	16000	0,0001

188

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selim Önder
Eryürekli Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Saray Mah. Sokullu Cad.
No:78 Üsküdar/İstanbul
Tel:0216 533 88 44-Fax:0216 533 88 44
Büyük Mükellefler No:8711873500
Mersin Bilgi No:318354
internet sitesi: www.tebyatirim.com.tr

DAX ENDEKSİ www.deutsche-boerse.com	DABAJ	ALIM	NLBNPTR10IS8	26/10/2023	29/12/2023	29/12/2023	16500	0,0001
DAX ENDEKSİ www.deutsche-boerse.com	DABAK	ALIM	NLBNPTR10IT6	26/10/2023	29/12/2023	29/12/2023	17000	0,0001
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBAE	ALIM	NLBNPTR10IU4	26/10/2023	29/12/2023	29/12/2023	34000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBAF	ALIM	NLBNPTR10IV2	26/10/2023	29/12/2023	29/12/2023	35000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBAG	ALIM	NLBNPTR10IW0	26/10/2023	29/12/2023	29/12/2023	36000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBAH	ALIM	NLBNPTR10IX8	26/10/2023	29/12/2023	29/12/2023	37000	0,00005
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABAI	ALIM	NLBNPTR10IY6	26/10/2023	29/12/2023	29/12/2023	15500	0,0001
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABAJ	ALIM	NLBNPTR10IZ3	26/10/2023	29/12/2023	29/12/2023	16000	0,0001
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABAK	ALIM	NLBNPTR10J02	26/10/2023	29/12/2023	29/12/2023	16500	0,0001
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABAL	ALIM	NLBNPTR10J10	26/10/2023	29/12/2023	29/12/2023	17000	0,0001
S&P 500 ENDEKSİ www.spglobal.com	SPBAH	ALIM	NLBNPTR10J28	26/10/2023	29/12/2023	29/12/2023	4400	0,0005



23 Ekim 2023

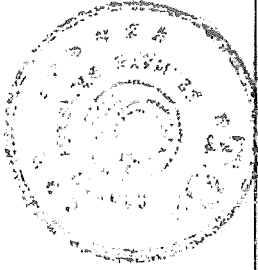
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluşu: Blok Saray Mah. Sokullu Cad.
No: 7B Üsküdar/İstanbul
Tel: 0216 671 44 44 Fax: 0216 671 44 89
Büyükdere Şişli/İstanbul
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

S&P 500 ENDEKSİ www.spglobal.com	SPBAI	ALIM	NLBNPTR10J36	26/10/2023	29/12/2023	29/12/2023	4500	0,0005
S&P 500 ENDEKSİ www.spglobal.com	SPBAJ	ALIM	NLBNPTR10J44	26/10/2023	29/12/2023	29/12/2023	4600	0,0005
S&P 500 ENDEKSİ www.spglobal.com	SPBAK	ALIM	NLBNPTR10J51	26/10/2023	29/12/2023	29/12/2023	4700	0,0005
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBAG	ALIM	NLBNPTR10J69	26/10/2023	29/12/2023	29/12/2023	4000	0,0002
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBAH	ALIM	NLBNPTR10J77	26/10/2023	29/12/2023	29/12/2023	4200	0,0002
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBAI	ALIM	NLBNPTR10J85	26/10/2023	29/12/2023	29/12/2023	4500	0,0002
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBAJ	ALIM	NLBNPTR10J93	26/10/2023	29/12/2023	29/12/2023	5000	0,0002
XU030 www.borsaistanbul.com	IZBAQ	ALIM	NLBNPTR10JA4	26/10/2023	29/12/2023	29/12/2023	10500	0,001
XU030 www.borsaistanbul.com	IZBAR	ALIM	NLBNPTR10JB2	26/10/2023	29/12/2023	29/12/2023	9700	0,001
XU030 www.borsaistanbul.com	IZBAS	ALIM	NLBNPTR10JC0	26/10/2023	29/12/2023	29/12/2023	8900	0,001
XU030 www.borsaistanbul.com	IZBAT	ALIM	NLBNPTR10JD8	26/10/2023	29/12/2023	29/12/2023	8500	0,001
XU030 www.borsaistanbul.com	IZBAU	ALIM	NLBNPTR10JE6	26/10/2023	29/12/2023	29/12/2023	8200	0,001



Av. Arda Baran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

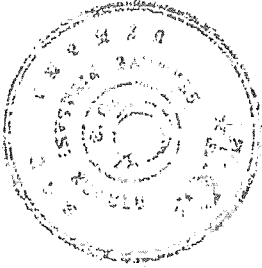
Av. Selim Önder
Ervürekli Hukuk Bürosu

190

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü E Blok Sırası Mah. Sokullu Cad.
No:79 Ümraniye 34798 İSTANBUL
Tel:0212 633 88 44-Fax:0212 631 44 00
Piyade Yurtdışı Yatırım Menkul Değerler A.Ş.
İnternet Adresi: www.tebyatirim.com.tr

XU030 www.borsaistanbul.com	IZBAV	ALIM	NLBNPTR10JF3	26/10/2023	29/12/2023	29/12/2023	7700	0,001
DAX ENDEKSİ www.deutsche-boerse.com	DABPH	SATIM	NLBNPTR10JG1	26/10/2023	29/12/2023	29/12/2023	15500	0,0001
DAX ENDEKSİ www.deutsche-boerse.com	DABPI	SATIM	NLBNPTR10JH9	26/10/2023	29/12/2023	29/12/2023	15000	0,0001
DAX ENDEKSİ www.deutsche-boerse.com	DABPJ	SATIM	NLBNPTR10JI7	26/10/2023	29/12/2023	29/12/2023	14500	0,0001
DAX ENDEKSİ www.deutsche-boerse.com	DABPK	SATIM	NLBNPTR10JJS	26/10/2023	29/12/2023	29/12/2023	14000	0,0001
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBPE	SATIM	NLBNPTR10JK3	26/10/2023	29/12/2023	29/12/2023	34000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBPF	SATIM	NLBNPTR10JL1	26/10/2023	29/12/2023	29/12/2023	33000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBPG	SATIM	NLBNPTR10JM9	26/10/2023	29/12/2023	29/12/2023	32000	0,00005
DOW JONES IND. AVG. ENDEKSİ www.spglobal.com	DJBPH	SATIM	NLBNPTR10JN7	26/10/2023	29/12/2023	29/12/2023	31000	0,00005
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABPI	SATIM	NLBNPTR10JO5	26/10/2023	29/12/2023	29/12/2023	15000	0,0001
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABPJ	SATIM	NLBNPTR10JP2	26/10/2023	29/12/2023	29/12/2023	14500	0,0001



29.12.2023

Av. Arda Baran Çakır
Evraklı Hukuk Bürosü

BBK Paribas Issuance B.V.

Av. Selin Önder
Evraklı Hukuk Bürosü

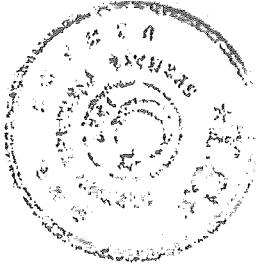
191

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.

Tob Kamplis 0 Blok Saray Mah. Sakultu Cad.
No:7B Ümraniye 34768 İSTANBUL
Tel: 0216 622 4144 Faks: 0216 671 44 00
Büyük Müktefiller M.D. 31120/3-2007
Ticaret Sicil No: 33995
internet adresi: www.tebyatirim.com.tr

NASDAQ-100 ENDEKSİ www.nasdaq.com	NABPK	SATIM	NLBNPTR10JQ0	26/10/2023	29/12/2023	29/12/2023	14000	0,0001
NASDAQ-100 ENDEKSİ www.nasdaq.com	NABPL	SATIM	NLBNPTR10JR8	26/10/2023	29/12/2023	29/12/2023	13500	0,0001
S&P 500 ENDEKSİ www.spglobal.com	SPBPH	SATIM	NLBNPTR10JS6	26/10/2023	29/12/2023	29/12/2023	4400	0,0005
S&P 500 ENDEKSİ www.spglobal.com	SPBPI	SATIM	NLBNPTR10JT4	26/10/2023	29/12/2023	29/12/2023	4200	0,0005
S&P 500 ENDEKSİ www.spglobal.com	SPBPJ	SATIM	NLBNPTR10JU2	26/10/2023	29/12/2023	29/12/2023	4100	0,0005
S&P 500 ENDEKSİ www.spglobal.com	SPBPK	SATIM	NLBNPTR10JV0	26/10/2023	29/12/2023	29/12/2023	4000	0,0005
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBPE	SATIM	NLBNPTR10JW8	26/10/2023	29/12/2023	29/12/2023	4200	0,0002
EURO STOXX 50 ENDEKSİ www.qontigo.com	EUBPF	SATIM	NLBNPTR10JX6	26/10/2023	29/12/2023	29/12/2023	4000	0,0002
XU030 www.borsaistanbul.com	IZBPO	SATIM	NLBNPTR10JY4	26/10/2023	29/12/2023	29/12/2023	8600	0,001
XU030 www.borsaistanbul.com	IZBPP	SATIM	NLBNPTR10JZ1	26/10/2023	29/12/2023	29/12/2023	8200	0,001
XU030 www.borsaistanbul.com	IZBPQ	SATIM	NLBNPTR10K09	26/10/2023	29/12/2023	29/12/2023	7800	0,001
XU030 www.borsaistanbul.com	IZBPR	SATIM	NLBNPTR10K17	26/10/2023	29/12/2023	29/12/2023	7400	0,001



2023/10/26

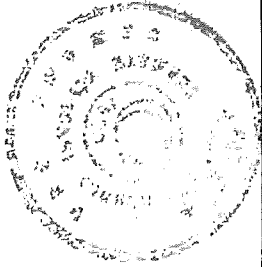
Av. Ayta Baran Çakır
Eryürekli Hukuk Bürosü

Av. Selim Önder
Eryürekli Hukuk Bürosü

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Saray Mah. Sokullu Cad.
No:78 Ümraniye 34784 İSTANBUL
Tel:0216 638 44 44-Fax:0216 631 44 00
Buyuk Mucitler Yolu 33/001 34795
Etiler/Siirt No:33/995
Internet Sitesi: www.tebyatirim.com.tr

XU030 www.borsaistanbul.com	IZBPS	SATIM	NLBNPTR10K25	26/10/2023	29/12/2023	29/12/2023	7000	0,001
XU030 www.borsaistanbul.com	IZBPT	SATIM	NLBNPTR10K33	26/10/2023	29/12/2023	29/12/2023	6300	0,001
BRENT www.theice.com	PPBAG	ALIM	NLBNPTR10K41	26/10/2023	26/01/2024	26/01/2024	80	0,01
BRENT www.theice.com	PPBAH	ALIM	NLBNPTR10K58	26/10/2023	26/01/2024	26/01/2024	85	0,01
BRENT www.theice.com	PPBAI	ALIM	NLBNPTR10K66	26/10/2023	26/01/2024	26/01/2024	90	0,01
BRENT www.theice.com	PPBAJ	ALIM	NLBNPTR10K74	26/10/2023	26/01/2024	26/01/2024	95	0,01
BRENT www.theice.com	PPBAK	ALIM	NLBNPTR10K82	26/10/2023	26/01/2024	26/01/2024	100	0,01
BRENT www.theice.com	PPBAL	ALIM	NLBNPTR10K90	26/10/2023	26/01/2024	26/01/2024	110	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBAG	ALIM	NLBNPTR10KA2	26/10/2023	17/01/2024	17/01/2024	75	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBAH	ALIM	NLBNPTR10KB0	26/10/2023	17/01/2024	17/01/2024	80	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBAI	ALIM	NLBNPTR10KC8	26/10/2023	17/01/2024	17/01/2024	85	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBAJ	ALIM	NLBNPTR10KD6	26/10/2023	17/01/2024	17/01/2024	90	0,01



23 Ekim 2023

Av. Arda Baran Çukur
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu

193

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Kat: 5. Kat, Şişli Cad.
No:7B Ümraniye 34769 İSTANBUL
Tel:0212 636 44 44 - Fx:0212 636 44 00
Büyük Mülhürler Vd. 293 00 150
Ticaret Sicil No: 272234
İnternet adresi: www.tebyatirim.com.tr

WTI PETROL www.cmegroup.com/trading/energy	PWBAK	ALIM	NLBNPTR10KE4	26/10/2023	17/01/2024	17/01/2024	95	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBAL	ALIM	NLBNPTR10KF1	26/10/2023	17/01/2024	17/01/2024	100	0,01
ALTIN www.lbma.org.uk	AXBAG	ALIM	NLBNPTR10KG9	26/10/2023	19/01/2024	19/01/2024	2200	0,0005
ALTIN www.lbma.org.uk	AXBAH	ALIM	NLBNPTR10KH7	26/10/2023	19/01/2024	19/01/2024	2100	0,0005
ALTIN www.lbma.org.uk	AXBAI	ALIM	NLBNPTR10KI5	26/10/2023	19/01/2024	19/01/2024	2000	0,0005
ALTIN www.lbma.org.uk	AXBAJ	ALIM	NLBNPTR10KJ3	26/10/2023	19/01/2024	19/01/2024	1950	0,0005
ALTIN www.lbma.org.uk	AXBAK	ALIM	NLBNPTR10KK1	26/10/2023	19/01/2024	19/01/2024	1900	0,0005
ALTIN www.lbma.org.uk	AXBAL	ALIM	NLBNPTR10KL9	26/10/2023	19/01/2024	19/01/2024	1800	0,0005
GÜMÜŞ www.lbma.org.uk	AGBAG	ALIM	NLBNPTR10KM7	26/10/2023	19/01/2024	19/01/2024	22	0,05
GÜMÜŞ www.lbma.org.uk	AGBAH	ALIM	NLBNPTR10KN5	26/10/2023	19/01/2024	19/01/2024	23	0,05
GÜMÜŞ www.lbma.org.uk	AGBAI	ALIM	NLBNPTR10KO3	26/10/2023	19/01/2024	19/01/2024	24	0,05
GÜMÜŞ www.lbma.org.uk	AGBAJ	ALIM	NLBNPTR10KP0	26/10/2023	19/01/2024	19/01/2024	25	0,05
GÜMÜŞ www.lbma.org.uk	AGBAK	ALIM	NLBNPTR10KQ8	26/10/2023	19/01/2024	19/01/2024	26	0,05



23 Ekim 2023

Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Onder
Eryürekli Hukuk Bürosu

194

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Sarıyıldız Sokulu Cad.
No:78 Umranıye 34700 İSTANBUL
Tel:0212 036 11 44-Fax:0212 036 11 44 00
Büyükdere Şişli No:34900
E-posta: Sicil No:34900
internet adresi: www.tebyatirim.com.tr

GÜMÜŞ www.lbma.org.uk	AGBAL	ALIM	NLBNPTR10KR6	26/10/2023	19/01/2024	19/01/2024	28	0,05
BRENT www.theice.com	PPBPG	SATIM	NLBNPTR10KS4	26/10/2023	26/01/2024	26/01/2024	90	0,01
BRENT www.theice.com	PPBPH	SATIM	NLBNPTR10KT2	26/10/2023	26/01/2024	26/01/2024	85	0,01
BRENT www.theice.com	PPBPI	SATIM	NLBNPTR10KU0	26/10/2023	26/01/2024	26/01/2024	80	0,01
BRENT www.theice.com	PPBPJ	SATIM	NLBNPTR10KV8	26/10/2023	26/01/2024	26/01/2024	75	0,01
BRENT www.theice.com	PPBPK	SATIM	NLBNPTR10KW6	26/10/2023	26/01/2024	26/01/2024	70	0,01
BRENT www.theice.com	PPBPL	SATIM	NLBNPTR10KX4	26/10/2023	26/01/2024	26/01/2024	65	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBPG	SATIM	NLBNPTR10KY2	26/10/2023	17/01/2024	17/01/2024	85	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBPH	SATIM	NLBNPTR10KZ9	26/10/2023	17/01/2024	17/01/2024	82	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBPI	SATIM	NLBNPTR10L08	26/10/2023	17/01/2024	17/01/2024	80	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBPJ	SATIM	NLBNPTR10L16	26/10/2023	17/01/2024	17/01/2024	75	0,01
WTI PETROL www.cmegroup.com/trading/energy	PWBPK	SATIM	NLBNPTR10L24	26/10/2023	17/01/2024	17/01/2024	70	0,01



28 Ekim 2023

[Signature]
Av. Arda Baran Çakır
Ervüfeki Hukuk Bürosu

BNP Paribas Issuance B.V.

[Signature]
Av. Belim Önder
Ervüfeki Hukuk Bürosu

195

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Saray Mah. Sokullu Cad.
No:7B Ümraniye 34168 İSTANBUL
Tel: 0216 336 44 44 Faks: 0216 331 44 00
Büyükçekirce Mah. V.D. 63/1 007 1500
E-Posta: teb@teb.com.tr
İnternet: www.tebyatirim.com.tr

WTI PETROL www.cmegroup.com/trading/energy	PWBPL	SATIM	NLBNPTR10L32	26/10/2023	17/01/2024	17/01/2024	65	0,01
ALTIN www.lbma.org.uk	AXBPG	SATIM	NLBNPTR10L40	26/10/2023	19/01/2024	19/01/2024	2100	0,0005
ALTIN www.lbma.org.uk	AXBPH	SATIM	NLBNPTR10L57	26/10/2023	19/01/2024	19/01/2024	2000	0,0005
ALTIN www.lbma.org.uk	AXBPI	SATIM	NLBNPTR10L65	26/10/2023	19/01/2024	19/01/2024	1950	0,0005
ALTIN www.lbma.org.uk	AXBPJ	SATIM	NLBNPTR10L73	26/10/2023	19/01/2024	19/01/2024	1900	0,0005
ALTIN www.lbma.org.uk	AXBPK	SATIM	NLBNPTR10L81	26/10/2023	19/01/2024	19/01/2024	1800	0,0005
ALTIN www.lbma.org.uk	AXBPL	SATIM	NLBNPTR10L99	26/10/2023	19/01/2024	19/01/2024	1700	0,0005
GÜMÜŞ www.lbma.org.uk	AGBPG	SATIM	NLBNPTR10LA0	26/10/2023	19/01/2024	19/01/2024	26	0,05
GÜMÜŞ www.lbma.org.uk	AGBPH	SATIM	NLBNPTR10LB8	26/10/2023	19/01/2024	19/01/2024	24	0,05
GÜMÜŞ www.lbma.org.uk	AGBPI	SATIM	NLBNPTR10LC6	26/10/2023	19/01/2024	19/01/2024	22	0,05
GÜMÜŞ www.lbma.org.uk	AGBPJ	SATIM	NLBNPTR10LD4	26/10/2023	19/01/2024	19/01/2024	21	0,05
GÜMÜŞ www.lbma.org.uk	AGBPK	SATIM	NLBNPTR10LE2	26/10/2023	19/01/2024	19/01/2024	20	0,05
GÜMÜŞ www.lbma.org.uk	AGBPL	SATIM	NLBNPTR10LF9	26/10/2023	19/01/2024	19/01/2024	19	0,05



29 Aralık 2023

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

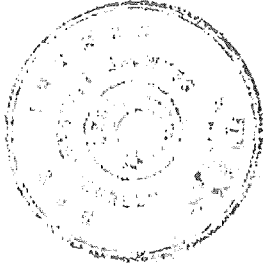
Av. Selim Önder
Ervürekli Hukuk Bürosu

196

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kumpüsü Blok Sarıyıldız Sokullu Cad.
No:7B Kat:11 34398 İSTANBUL
Tel:0212 636 44 44 - Faks:0212 636 44 44
Büyükdere Şişli Mh. V.D. No:107/3500
Ticaret Sicil No:358351
İnternet adresi: www.tebyatirim.com.tr

EURO/USD www.bloomberg.com/m arkets/currencies/fx- fixings	EXBAE	ALIM	NLBNPTR10LG7	26/10/2023	29/12/2023	29/12/2023	1.07	1
EURO/USD www.bloomberg.com/m arkets/currencies/fx- fixings	EXBAF	ALIM	NLBNPTR10LH5	26/10/2023	29/12/2023	29/12/2023	1.09	1
EURO/USD www.bloomberg.com/m arkets/currencies/fx- fixings	EXBAG	ALIM	NLBNPTR10LI3	26/10/2023	29/12/2023	29/12/2023	1.11	1
EURO/USD www.bloomberg.com/m arkets/currencies/fx- fixings	EXBAH	ALIM	NLBNPTR10LJ1	26/10/2023	29/12/2023	29/12/2023	1.05	1
USD/JPY www.bloomberg.com/m arkets/currencies/fx- fixings	UJBAA	ALIM	NLBNPTR10LK9	26/10/2023	29/12/2023	29/12/2023	140	1
USD/JPY www.bloomberg.com/m arkets/currencies/fx- fixings	UJBAB	ALIM	NLBNPTR10LL7	26/10/2023	29/12/2023	29/12/2023	150	1
USD/JPY www.bloomberg.com/m arkets/currencies/fx- fixings	UJBAC	ALIM	NLBNPTR10LM5	26/10/2023	29/12/2023	29/12/2023	160	1
USD/JPY www.bloomberg.com/m arkets/currencies/fx- fixings	UJBAD	ALIM	NLBNPTR10LN3	26/10/2023	29/12/2023	29/12/2023	170	1



TEB Yatırım Menkul Değerler A.Ş.

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu

197

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Saray Mah. Sokullu Cad.
No:28 Umranlıye 34768 İSTANBUL
Tel:0216 686 44 44-Fax:0216 686 44 00
Büyükd. M. Kelleci Cad. No: 85 Kat: 7
Etiler Beşiktaş/İstanbul
İnternet: www.tebyatirim.com.tr



23 Ekim 2023

EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBAA	ALIM	NLBNPTR10LO1	26/10/2023	29/12/2023	29/12/2023	150	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBAB	ALIM	NLBNPTR10LP8	26/10/2023	29/12/2023	29/12/2023	160	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBAC	ALIM	NLBNPTR10LQ6	26/10/2023	29/12/2023	29/12/2023	170	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBAD	ALIM	NLBNPTR10LR4	26/10/2023	29/12/2023	29/12/2023	180	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBAA	ALIM	NLBNPTR10LS2	26/10/2023	29/12/2023	29/12/2023	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBAB	ALIM	NLBNPTR10LT0	26/10/2023	29/12/2023	29/12/2023	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBAC	ALIM	NLBNPTR10LU8	26/10/2023	29/12/2023	29/12/2023	1.10	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBAD	ALIM	NLBNPTR10LV6	26/10/2023	29/12/2023	29/12/2023	1.20	1


Av. Arda Baran Çakır
Ervürekli Hukuk Bürosü

BNP Paribas Issuance B.V.


Av. Selin Önder
Ervürekli Hukuk Bürosü

198

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü 9. Blok Sarıy Mev. Skullu Cad.
No:7B Ümraniye 34760 İSTANBUL
Tel:0216 581 41 44-Fax:0216 521 44 00
Büyük Mükteleler: 75 813 70 3700
Tic. Sicil No: 27266
İnternet Adresi: www.tebyatirim.com.tr

GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBAA	ALIM	NLBNPTR10LW4	26/10/2023	29/12/2023	29/12/2023	1.15	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBAB	ALIM	NLBNPTR10LX2	26/10/2023	29/12/2023	29/12/2023	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBAC	ALIM	NLBNPTR10LY0	26/10/2023	29/12/2023	29/12/2023	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBAD	ALIM	NLBNPTR10LZ7	26/10/2023	29/12/2023	29/12/2023	1.35	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBPE	SATIM	NLBNPTR10M07	26/10/2023	29/12/2023	29/12/2023	1.08	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBPF	SATIM	NLBNPTR10M15	26/10/2023	29/12/2023	29/12/2023	1.06	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBPG	SATIM	NLBNPTR10M23	26/10/2023	29/12/2023	29/12/2023	1.04	1
EURO/USD www.bloomberg.com/markets/currencies/fx-fixings	EXBPH	SATIM	NLBNPTR10M31	26/10/2023	29/12/2023	29/12/2023	1.02	1



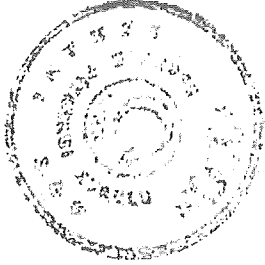
23 Ekim 2023

BNP Paribas Issuance B.V.
Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

1199
Av. Selim Önder
Eryürekli Hukuk Bürosu

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü Çayyolu Saray Mh. Sokullu Cad.
No 7B Ümraniye 34761 İSTANBUL
Tel: 0216 626 44 44 Faks: 0216 131 44 00
Büyük Müktefler / D.Ş. 27.067 / 2006
Tic. Sicil No: 27094
İnternet Sitesi: www.tebyatirim.com.tr



29 Aralık 2023

USD/JPY www.bloomberg.com/markets/currencies/fx-fixings	UJBPA	SATIM	NLBNPTR10M49	26/10/2023	29/12/2023	29/12/2023	150	1
USD/JPY www.bloomberg.com/markets/currencies/fx-fixings	UJBPB	SATIM	NLBNPTR10M56	26/10/2023	29/12/2023	29/12/2023	145	1
USD/JPY www.bloomberg.com/markets/currencies/fx-fixings	UJBPC	SATIM	NLBNPTR10M64	26/10/2023	29/12/2023	29/12/2023	140	1
USD/JPY www.bloomberg.com/markets/currencies/fx-fixings	UJBPD	SATIM	NLBNPTR10M72	26/10/2023	29/12/2023	29/12/2023	130	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBPA	SATIM	NLBNPTR10M80	26/10/2023	29/12/2023	29/12/2023	160	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBPB	SATIM	NLBNPTR10M98	26/10/2023	29/12/2023	29/12/2023	155	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBPC	SATIM	NLBNPTR10MA8	26/10/2023	29/12/2023	29/12/2023	150	1
EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBPD	SATIM	NLBNPTR10MB6	26/10/2023	29/12/2023	29/12/2023	140	1

Av. Arda Baran Çakır
Ervürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

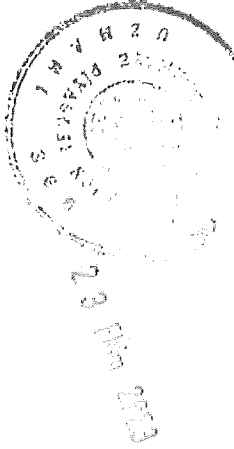
Av. Behit Önder
Ervürekli Hukuk Bürosü

200

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.
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Tic:216 336 44 41 - Mers:08750010000000000000
Büyükdere Şişli No:359341
Tic Sicil No:359341
İnternet adresi: www.tebyatirim.com.tr

EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPA	SATIM	NLBNPTR10MC4	26/10/2023	29/12/2023	29/12/2023	1.00	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPB	SATIM	NLBNPTR10MD2	26/10/2023	29/12/2023	29/12/2023	0.95	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPC	SATIM	NLBNPTR10ME0	26/10/2023	29/12/2023	29/12/2023	0.90	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPD	SATIM	NLBNPTR10MF7	26/10/2023	29/12/2023	29/12/2023	0.80	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPA	SATIM	NLBNPTR10MG5	26/10/2023	29/12/2023	29/12/2023	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPB	SATIM	NLBNPTR10MH3	26/10/2023	29/12/2023	29/12/2023	1.20	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPC	SATIM	NLBNPTR10MI1	26/10/2023	29/12/2023	29/12/2023	1.15	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPD	SATIM	NLBNPTR10MJ9	26/10/2023	29/12/2023	29/12/2023	1.05	1



Av. Arda Baran Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

M. Bekir Önder
Eryürekli Hukuk Bürosu

201

TEB Yatırım Menkul Değerler A.Ş.

TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teşvik Kampüsü D Blok Sarıy Mh. Sokullu Cad.
No:78 Ümraniye 34760 İSTANBUL
Tel:0212 636 41 41 Fax:0212 636 44 00
Büyük Bulvarı No: V.D.633002 0000
Ticaret Sicil No: 333354
İnternet Sitesi: www.tebyatirim.com.tr