

EK-2

Dayanak Varlık/Gösterge Adı ve Ulaşılabilecek Kaynak	Menkul Kıymet Kısa Kodu	Variante Türü	ISIN Kodu	İlk İşlem Tarihi	Son İşlem Tarihi	Vade	İşleme Koyma Fiyatı	Katsayı
AKBNK www.borsaisistanbul.com	ABBBL	ALIM	NLBNPTR11R84	25/01/2024	29/03/2024	29/03/2024	35	0,2
AKBNK www.borsaisistanbul.com	ABBBM	ALIM	NLBNPTR11R92	25/01/2024	29/03/2024	29/03/2024	38	0,2
AKBNK www.borsaisistanbul.com	ABBBN	ALIM	NLBNPTR11RAS	25/01/2024	29/03/2024	29/03/2024	40	0,2
AKBNK www.borsaisistanbul.com	ABBBO	ALIM	NLBNPTR11RB3	25/01/2024	29/03/2024	29/03/2024	43	0,2
AKBNK www.borsaisistanbul.com	ABBBP	ALIM	NLBNPTR11RC1	25/01/2024	29/03/2024	29/03/2024	45	0,2
AKBNK www.borsaisistanbul.com	ABBBO	ALIM	NLBNPTR11RD9	25/01/2024	29/03/2024	29/03/2024	48	0,2
AKBNK www.borsaisistanbul.com	ABBBR	ALIM	NLBNPTR11RE7	25/01/2024	29/03/2024	29/03/2024	50	0,2
AKBNK www.borsaisistanbul.com	ABBBS	ALIM	NLBNPTR11RF4	25/01/2024	29/03/2024	29/03/2024	53	0,2
AKBNK www.borsaisistanbul.com	ABBBT	ALIM	NLBNPTR11RG2	25/01/2024	29/03/2024	29/03/2024	58	0,2
AKBNK www.borsaisistanbul.com	ABBBU	ALIM	NLBNPTR11RH0	25/01/2024	29/03/2024	29/03/2024	64	0,2
ARCLK www.borsaisistanbul.com	ARBBS	ALIM	NLBNPTR11RK8	25/01/2024	29/03/2024	29/03/2024	110	0,05

Av. Adnan Oktan Çakır
Etiyefekli Hukuk Bürosu

Av. Selin Önder
BNP Paribas Issanance Et Y. Etikli Hukuk Bürosu

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TEBYATIRIM MENKUL DEĞERLER A.Ş.

Teb Yatırım Menkul Değerler A.Ş.
Kamplis D Blok Saray Mecidiyeköy Sokullu Cad.
No:71 Ümraniye 2207 18. İSTANBUL
Tic. Sic. No: 270903/00000001
Büyükdere Şişli 2207 18. İSTANBUL
Tic. Sic. No: 270903/00000001
İnternet Adresi: www.tebyatirim.com.tr

ASELS www.borsaitstanbul.com	ASBBH	ALIM	NLBNPTR11RW9	25/01/2024	29/03/2024	29/03/2024	50	0,2
ASELS www.borsaitstanbul.com	ASBBI	ALIM	NLBNPTR11RX7	25/01/2024	29/03/2024	29/03/2024	56	0,2
ASELS www.borsaitstanbul.com	ASBBJ	ALIM	NLBNPTR11RY5	25/01/2024	29/03/2024	29/03/2024	60	0,2
ASELS www.borsaitstanbul.com	ASBBK	ALIM	NLBNPTR11RZZ	25/01/2024	29/03/2024	29/03/2024	62	0,2
ASELS www.borsaitstanbul.com	ASBBL	ALIM	NLBNPTR11S00	25/01/2024	29/03/2024	29/03/2024	68	0,2
ASELS www.borsaitstanbul.com	ASBBM	ALIM	NLBNPTR11S18	25/01/2024	29/03/2024	29/03/2024	75	0,2
BIMAS www.borsaitstanbul.com	BIBBD	ALIM	NLBNPTR11S26	25/01/2024	29/03/2024	29/03/2024	280	0,03
BIMAS www.borsaitstanbul.com	BIBBE	ALIM	NLBNPTR11S34	25/01/2024	29/03/2024	29/03/2024	300	0,03
BIMAS www.borsaitstanbul.com	BIBBF	ALIM	NLBNPTR11S42	25/01/2024	29/03/2024	29/03/2024	310	0,03
BIMAS www.borsaitstanbul.com	BIBBG	ALIM	NLBNPTR11S59	25/01/2024	29/03/2024	29/03/2024	330	0,03
BIMAS www.borsaitstanbul.com	BIBBH	ALIM	NLBNPTR11S67	25/01/2024	29/03/2024	29/03/2024	350	0,03
BIMAS www.borsaitstanbul.com	BIBBI	ALIM	NLBNPTR11S75	25/01/2024	29/03/2024	29/03/2024	360	0,03
BIMAS www.borsaitstanbul.com	BIBBJ	ALIM	NLBNPTR11S83	25/01/2024	29/03/2024	29/03/2024	380	0,03

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Av. Mustafa Başaran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu
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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampus D Blok Saray Mah. Solunlu Cad
No: 7B Ümraniye 34758 STANBUL
Tel: 0216 636 44 44
TEB Yatırım Menkul Değerler A.Ş.
Ticaret Sicil No: 288354
İnternet Adresi: www.tebyatirim.com.tr

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ENKAI www.borsaitstanbul.com	EIBBD	ALIM	NLBNPTR1ISM8	25/01/2024	29/03/2024	29/03/2024	30	0,2
ENKAI www.borsaitstanbul.com	EIBBE	ALIM	NLBNPTR1ISN6	25/01/2024	29/03/2024	29/03/2024	32	0,2
ENKAI www.borsaitstanbul.com	EIBBF	ALIM	NLBNPTR1ISO4	25/01/2024	29/03/2024	29/03/2024	34	0,2
ENKAI www.borsaitstanbul.com	EIBBG	ALIM	NLBNPTR1ISP1	25/01/2024	29/03/2024	29/03/2024	35	0,2
ENKAI www.borsaitstanbul.com	EIBBH	ALIM	NLBNPTR1ISQ9	25/01/2024	29/03/2024	29/03/2024	37	0,2
ENKAI www.borsaitstanbul.com	EIBBI	ALIM	NLBNPTR1ISR7	25/01/2024	29/03/2024	29/03/2024	40	0,2
ENKAI www.borsaitstanbul.com	EIBBJ	ALIM	NLBNPTR1ISS5	25/01/2024	29/03/2024	29/03/2024	42	0,2
ENKAI www.borsaitstanbul.com	EIBBK	ALIM	NLBNPTR1IST3	25/01/2024	29/03/2024	29/03/2024	45	0,2
ENKAI www.borsaitstanbul.com	EIBBL	ALIM	NLBNPTR1ISU1	25/01/2024	29/03/2024	29/03/2024	50	0,2
ENKAI www.borsaitstanbul.com	EIBBM	ALIM	NLBNPTR1ISV9	25/01/2024	29/03/2024	29/03/2024	55	0,2
EREGL www.borsaitstanbul.com	EDBBJ	ALIM	NLBNPTR1ISW7	25/01/2024	29/03/2024	29/03/2024	38	0,2
EREGL www.borsaitstanbul.com	EDBBK	ALIM	NLBNPTR1ISX5	25/01/2024	29/03/2024	29/03/2024	40	0,2
EREGL www.borsaitstanbul.com	EDDBL	ALIM	NLBNPTR1ISY3	25/01/2024	29/03/2024	29/03/2024	42	0,2

Av. Akde Baran Çakır
Eryütreki Hukuk Bürosu

BNP Paribas Issuance B.V.
Eryütreki Hukuk Bürosu
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TEBYATIRIM MENKUL DEĞERLER A.Ş.
Teb/Kampus D Blok Sarıyer Mah. Şişli Cad.
No:78 Ümraniye 34708 İstanbul
Ticaret Sicil No: 270924/00000000000000000000
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

EREGL www.borsaisistanbul.com	EDBBM	ALIM	NLBNPTR11SZ0	25/01/2024	29/03/2024	29/03/2024	45	0,2
EREGL www.borsaisistanbul.com	EDBBN	ALIM	NLBNPTR11T09	25/01/2024	29/03/2024	29/03/2024	47	0,2
EREGL www.borsaisistanbul.com	EDBBO	ALIM	NLBNPTR11T17	25/01/2024	29/03/2024	29/03/2024	50	0,2
EREGL www.borsaisistanbul.com	EDBBP	ALIM	NLBNPTR11T25	25/01/2024	29/03/2024	29/03/2024	52	0,2
EREGL www.borsaisistanbul.com	EDBBQ	ALIM	NLBNPTR11T33	25/01/2024	29/03/2024	29/03/2024	55	0,2
EREGL www.borsaisistanbul.com	EDBBR	ALIM	NLBNPTR11T41	25/01/2024	29/03/2024	29/03/2024	58	0,2
EREGL www.borsaisistanbul.com	EDBBS	ALIM	NLBNPTR11T58	25/01/2024	29/03/2024	29/03/2024	65	0,2
FROTO www.borsaisistanbul.com	FRBBH	ALIM	NLBNPTR11T66	25/01/2024	29/03/2024	29/03/2024	700	0,01
FROTO www.borsaisistanbul.com	FRBBI	ALIM	NLBNPTR11T74	25/01/2024	29/03/2024	29/03/2024	750	0,01
FROTO www.borsaisistanbul.com	FRBBI	ALIM	NLBNPTR11T82	25/01/2024	29/03/2024	29/03/2024	780	0,01
FROTO www.borsaisistanbul.com	FRBBK	ALIM	NLBNPTR11T90	25/01/2024	29/03/2024	29/03/2024	800	0,01
FROTO www.borsaisistanbul.com	FRBBL	ALIM	NLBNPTR11TA1	25/01/2024	29/03/2024	29/03/2024	860	0,01
FROTO www.borsaisistanbul.com	FRBBM	ALIM	NLBNPTR11TB9	25/01/2024	29/03/2024	29/03/2024	900	0,01

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Av. Mustafa Saran Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sıfır. Mevlâ Sokullu Cad.
No:78 Umranıyî 34118 İSTANBUL
Tel:0216 636 44 44 - Faks:0216 631 44 00
E-posta:teb@teb.com.tr
Tic. Sic. No: 270943
İnternet Adresi: www.tebyatirim.com.tr

GARAN www.borsaisistanbul.com	GABBO	ALIM	NLBNPTR11TP9	25/01/2024	29/03/2024	29/03/2024	100	0,2
GUBRF www.borsaisistanbul.com	GFBBBD	ALIM	NLBNPTR11TQ7	25/01/2024	29/03/2024	29/03/2024	120	0,02
GUBRF www.borsaisistanbul.com	GFBBBE	ALIM	NLBNPTR11TR5	25/01/2024	29/03/2024	29/03/2024	130	0,02
GUBRF www.borsaisistanbul.com	GFBBBF	ALIM	NLBNPTR11TS3	25/01/2024	29/03/2024	29/03/2024	140	0,02
GUBRF www.borsaisistanbul.com	GFBBBG	ALIM	NLBNPTR11TT1	25/01/2024	29/03/2024	29/03/2024	145	0,02
GUBRF www.borsaisistanbul.com	GFBBBH	ALIM	NLBNPTR11TU9	25/01/2024	29/03/2024	29/03/2024	150	0,02
GUBRF www.borsaisistanbul.com	GFBBBI	ALIM	NLBNPTR11TV7	25/01/2024	29/03/2024	29/03/2024	160	0,02
GUBRF www.borsaisistanbul.com	GFBBBJ	ALIM	NLBNPTR11TW5	25/01/2024	29/03/2024	29/03/2024	180	0,02
GUBRF www.borsaisistanbul.com	GFBBBK	ALIM	NLBNPTR11TX3	25/01/2024	29/03/2024	29/03/2024	200	0,02
GUBRF www.borsaisistanbul.com	GFBBBL	ALIM	NLBNPTR11TY1	25/01/2024	29/03/2024	29/03/2024	210	0,02
GUBRF www.borsaisistanbul.com	GFBBBM	ALIM	NLBNPTR11TZ8	25/01/2024	29/03/2024	29/03/2024	230	0,02
HEKTS www.borsaisistanbul.com	HEBBBD	ALIM	NLBNPTR11U06	25/01/2024	29/03/2024	29/03/2024	15	0,2
HEKTS www.borsaisistanbul.com	HEBBBE	ALIM	NLBNPTR11U14	25/01/2024	29/03/2024	29/03/2024	16	0,2

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AV. Zaferan Çakır
Eylülteki Hukuk Bürosu

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KV Selin Önder

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Söğütözü Sok. Kat: 5
No: 78 Ümraniye/34768 İSTANBUL
Tic. Sic. No: 274920
Tic. Sic. Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

ISCTR www.borsaisistanbul.com	ICBBM	ALIM	NLBNPTR11UF8	25/01/2024	29/03/2024	29/03/2024	30	0,3
ISCTR www.borsaisistanbul.com	ICBBN	ALIM	NLBNPTR11UG6	25/01/2024	29/03/2024	29/03/2024	34	0,3
ISCTR www.borsaisistanbul.com	ICBBO	ALIM	NLBNPTR11UH4	25/01/2024	29/03/2024	29/03/2024	35	0,3
ISCTR www.borsaisistanbul.com	ICBBP	ALIM	NLBNPTR11UI2	25/01/2024	29/03/2024	29/03/2024	40	0,3
ISCTR www.borsaisistanbul.com	ICBBQ	ALIM	NLBNPTR11UJ0	25/01/2024	29/03/2024	29/03/2024	45	0,3
KCHOL www.borsaisistanbul.com	KHBBI	ALIM	NLBNPTR11UK8	25/01/2024	29/03/2024	29/03/2024	40	0,05
KCHOL www.borsaisistanbul.com	KHBBJ	ALIM	NLBNPTR11UL6	25/01/2024	29/03/2024	29/03/2024	45	0,05
KCHOL www.borsaisistanbul.com	KHBBK	ALIM	NLBNPTR11UM4	25/01/2024	29/03/2024	29/03/2024	450	0,05
KCHOL www.borsaisistanbul.com	KHBBL	ALIM	NLBNPTR11UN2	25/01/2024	29/03/2024	29/03/2024	455	0,05
KCHOL www.borsaisistanbul.com	KHBBM	ALIM	NLBNPTR11UO0	25/01/2024	29/03/2024	29/03/2024	160	0,05
KCHOL www.borsaisistanbul.com	KHBBN	ALIM	NLBNPTR11UP7	25/01/2024	29/03/2024	29/03/2024	170	0,05
KCHOL www.borsaisistanbul.com	KHBBO	ALIM	NLBNPTR11UQ5	25/01/2024	29/03/2024	29/03/2024	185	0,05
KCHOL www.borsaisistanbul.com	KHBBP	ALIM	NLBNPTR11UR3	25/01/2024	29/03/2024	29/03/2024	200	0,05

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Avukatlarım Çakır
Eryürekli Hukuk Bürosu

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Av. Selin Önder
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sarıyer/İstanbul Şişli Cad.
No: 78 Ümraniye 34768 İstanbul

Tel: 0212 364 44 44 Faks: 0212 364 44 44
Büyükdere Şişli/İstanbul
Ticaret Sicil No: 258354

KCHOL www.borsaitanbul.com	KHBBQ	ALIM	NLBNPTR11US1	25/01/2024	29/03/2024	29/03/2024	2,05	0,05
KCHOL www.borsaitanbul.com	KHBBR	ALIM	NLBNPTR11UT9	25/01/2024	29/03/2024	29/03/2024	2,30	0,05
KOZAL www.borsaitanbul.com	KZBBB	ALIM	NLBNPTR11UU7	25/01/2024	29/03/2024	29/03/2024	1,6	0,3
KOZAL www.borsaitanbul.com	KZBBE	ALIM	NLBNPTR11UV5	25/01/2024	29/03/2024	29/03/2024	1,8	0,3
KOZAL www.borsaitanbul.com	KZBBF	ALIM	NLBNPTR11UW3	25/01/2024	29/03/2024	29/03/2024	1,9	0,3
KOZAL www.borsaitanbul.com	KZBBG	ALIM	NLBNPTR11UX1	25/01/2024	29/03/2024	29/03/2024	2,0	0,3
KOZAL www.borsaitanbul.com	KZBBH	ALIM	NLBNPTR11UY9	25/01/2024	29/03/2024	29/03/2024	2,2	0,3
KOZAL www.borsaitanbul.com	KZBBI	ALIM	NLBNPTR11UZ6	25/01/2024	29/03/2024	29/03/2024	2,3	0,3
KOZAL www.borsaitanbul.com	KZBBJ	ALIM	NLBNPTR11V05	25/01/2024	29/03/2024	29/03/2024	2,5	0,3
KOZAL www.borsaitanbul.com	KZBBK	ALIM	NLBNPTR11V13	25/01/2024	29/03/2024	29/03/2024	2,7	0,3
KOZAL www.borsaitanbul.com	KZBBL	ALIM	NLBNPTR11V21	25/01/2024	29/03/2024	29/03/2024	3,0	0,3
KOZAL www.borsaitanbul.com	KZBBM	ALIM	NLBNPTR11V39	25/01/2024	29/03/2024	29/03/2024	3,5	0,3
KRDMD www.borsaitanbul.com	KRBBJ	ALIM	NLBNPTR11V47	25/01/2024	29/03/2024	29/03/2024	2,0	0,3

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Av. Feride Baran Çakır
EYV Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teb Kampus D Blok Soyunma Sokulu Cad.
No:78 Umranıye 34789 İSTANBUL
Ticaret Sicil No: 270999/01000000000000000000
Ticari Sicil No: 358354
Ticari Adresi: www.tebyatirim.com.tr

PETKM www.borsaitanbul.com	PEBBQ	ALIM	NLBNPTR11V3	25/01/2024	29/03/2024	29/03/2024	25	0,5
PETKM www.borsaitanbul.com	PEBBR	ALIM	NLBNPTR11VW1	25/01/2024	29/03/2024	29/03/2024	27	0,5
PETKM www.borsaitanbul.com	PEBBS	ALIM	NLBNPTR11VX9	25/01/2024	29/03/2024	29/03/2024	30	0,5
PGSUS www.borsaitanbul.com	PGBBB	ALIM	NLBNPTR11VY7	25/01/2024	29/03/2024	29/03/2024	650	0,01
PGSUS www.borsaitanbul.com	PGBBE	ALIM	NLBNPTR11VZ4	25/01/2024	29/03/2024	29/03/2024	700	0,01
PGSUS www.borsaitanbul.com	PGBBF	ALIM	NLBNPTR11W04	25/01/2024	29/03/2024	29/03/2024	720	0,01
PGSUS www.borsaitanbul.com	PGBBG	ALIM	NLBNPTR11W12	25/01/2024	29/03/2024	29/03/2024	750	0,01
PGSUS www.borsaitanbul.com	PGBBH	ALIM	NLBNPTR11W20	25/01/2024	29/03/2024	29/03/2024	780	0,01
PGSUS www.borsaitanbul.com	PGBBI	ALIM	NLBNPTR11W38	25/01/2024	29/03/2024	29/03/2024	800	0,01
PGSUS www.borsaitanbul.com	PGBBJ	ALIM	NLBNPTR11W46	25/01/2024	29/03/2024	29/03/2024	880	0,01
PGSUS www.borsaitanbul.com	PGBBK	ALIM	NLBNPTR11W53	25/01/2024	29/03/2024	29/03/2024	950	0,01
PGSUS www.borsaitanbul.com	PGBBL	ALIM	NLBNPTR11W61	25/01/2024	29/03/2024	29/03/2024	1000	0,01
PGSUS www.borsaitanbul.com	PGBBM	ALIM	NLBNPTR11W79	25/01/2024	29/03/2024	29/03/2024	1060	0,01

Av. A. Selin Çakır
Eryürekli Hukuk Bürosu

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Av. Selin Çakır
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşvikiye Sokak No:78 Kat:5 Üsküdar/İstanbul
Ticaret Sicil No:358354

Tel: 0216 636 44 44
E-Posta: info@teb-yatirim.com.tr
www.teb-yatirim.com.tr

9700000

2024

SAHOL www.borsaitanbul.com	SOBBH	ALIM	NLBNPTR11W87	25/01/2024	29/03/2024	29/03/2024	60	0,1
SAHOL www.borsaitanbul.com	SOBBI	ALIM	NLBNPTR11W95	25/01/2024	29/03/2024	29/03/2024	65	0,1
SAHOL www.borsaitanbul.com	SOBBJ	ALIM	NLBNPTR11WAS	25/01/2024	29/03/2024	29/03/2024	67	0,1
SAHOL www.borsaitanbul.com	SOBBK	ALIM	NLBNPTR11WB3	25/01/2024	29/03/2024	29/03/2024	70	0,1
SAHOL www.borsaitanbul.com	SOBBL	ALIM	NLBNPTR11WC1	25/01/2024	29/03/2024	29/03/2024	72	0,1
SAHOL www.borsaitanbul.com	SOBBM	ALIM	NLBNPTR11WD9	25/01/2024	29/03/2024	29/03/2024	75	0,1
SAHOL www.borsaitanbul.com	SOBBN	ALIM	NLBNPTR11WE7	25/01/2024	29/03/2024	29/03/2024	80	0,1
SAHOL www.borsaitanbul.com	SOBBO	ALIM	NLBNPTR11WF4	25/01/2024	29/03/2024	29/03/2024	83	0,1
SAHOL www.borsaitanbul.com	SOBBP	ALIM	NLBNPTR11WG2	25/01/2024	29/03/2024	29/03/2024	90	0,1
SAHOL www.borsaitanbul.com	SOBBQ	ALIM	NLBNPTR11WH0	25/01/2024	29/03/2024	29/03/2024	102	0,1
SASA www.borsaitanbul.com	SLBBD	ALIM	NLBNPTR11WI8	25/01/2024	29/03/2024	29/03/2024	34	0,1
SASA www.borsaitanbul.com	SLBBE	ALIM	NLBNPTR11WJ6	25/01/2024	29/03/2024	29/03/2024	35	0,1
SASA www.borsaitanbul.com	SLBBF	ALIM	NLBNPTR11WK4	25/01/2024	29/03/2024	29/03/2024	37	0,1

Av. Akademi Bektan Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teş. Kampüsü D Blok Söğütözü Mah. Şişli/İSTANBUL

No:781 İmroniye 34768

Tel:0216 486 44 44 - Faks:0216 431 44 00

TEB Yatırım Menkul Değerler A.Ş.

Forset Sicil No: 558354

İnternet Adresi: www.tebyatirim.com.tr

17 Ocak

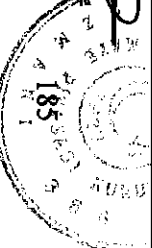
2024

TCCELL www.borsaisistanbul.com	TLBBQ	ALIM	NLBNPTR11XB1	25/01/2024	29/03/2024	29/03/2024	1000	0,2
THYAO www.borsaisistanbul.com	TKBBD	ALIM	NLBNPTR11XC9	25/01/2024	29/03/2024	29/03/2024	225	0,03
THYAO www.borsaisistanbul.com	TKBBE	ALIM	NLBNPTR11XD7	25/01/2024	29/03/2024	29/03/2024	240	0,03
THYAO www.borsaisistanbul.com	TKBBF	ALIM	NLBNPTR11XE5	25/01/2024	29/03/2024	29/03/2024	250	0,03
THYAO www.borsaisistanbul.com	TKBBG	ALIM	NLBNPTR11XF2	25/01/2024	29/03/2024	29/03/2024	260	0,03
THYAO www.borsaisistanbul.com	TKBBH	ALIM	NLBNPTR11XG0	25/01/2024	29/03/2024	29/03/2024	270	0,03
THYAO www.borsaisistanbul.com	TKBBI	ALIM	NLBNPTR11XH8	25/01/2024	29/03/2024	29/03/2024	280	0,03
THYAO www.borsaisistanbul.com	TKBBJ	ALIM	NLBNPTR11XI6	25/01/2024	29/03/2024	29/03/2024	300	0,03
THYAO www.borsaisistanbul.com	TKBBK	ALIM	NLBNPTR11XI4	25/01/2024	29/03/2024	29/03/2024	330	0,03
THYAO www.borsaisistanbul.com	TKBBL	ALIM	NLBNPTR11XK2	25/01/2024	29/03/2024	29/03/2024	370	0,03
THYAO www.borsaisistanbul.com	TKBBM	ALIM	NLBNPTR11XL0	25/01/2024	29/03/2024	29/03/2024	400	0,03
TOASO www.borsaisistanbul.com	TOBBD	ALIM	NLBNPTR11XM8	25/01/2024	29/03/2024	29/03/2024	200	0,03
TOASO www.borsaisistanbul.com	TOBBE	ALIM	NLBNPTR11XN6	25/01/2024	29/03/2024	29/03/2024	220	0,03

Av. Mustafa Saran Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Onder
Ervürekli Hukuk Bürosu



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sokak No:1 Kat:5
No:78 Ümraniye SKI/34099
Tel:0212 636 44 00
Tic. Sic. No:270974
Tic. Sic. Sicil No:358354
Adres: www.tebyatirim.com.tr

17 Ocak

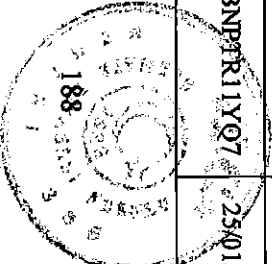
20 Ocak

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YKBNK www.borsastanbul.com	YPBBQ	ALIM	NLBNPTR11YE0	25/01/2024	29/03/2024	29/03/2024	34	0,5
DEUTSCHE BANK www.deutsche-boerse.com	DBBAP	ALIM	NLBNPTR11YG8	25/01/2024	29/03/2024	29/03/2024	11	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAQ	ALIM	NLBNPTR11YH6	25/01/2024	29/03/2024	29/03/2024	12	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAR	ALIM	NLBNPTR11YT4	25/01/2024	29/03/2024	29/03/2024	13	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAS	ALIM	NLBNPTR11YJ2	25/01/2024	29/03/2024	29/03/2024	15	0,1
DEUTSCHE BANK www.deutsche-boerse.com	DBBAT	ALIM	NLBNPTR11YK0	25/01/2024	29/03/2024	29/03/2024	18	0,1
BAYER www.deutsche-boerse.com	BABAP	ALIM	NLBNPTR11YL8	25/01/2024	29/03/2024	29/03/2024	30	0,02
BAYER www.deutsche-boerse.com	BABAQ	ALIM	NLBNPTR11YM6	25/01/2024	29/03/2024	29/03/2024	33	0,02
BAYER www.deutsche-boerse.com	BABAR	ALIM	NLBNPTR11YN4	25/01/2024	29/03/2024	29/03/2024	35	0,02
BAYER www.deutsche-boerse.com	BABAS	ALIM	NLBNPTR11YO2	25/01/2024	29/03/2024	29/03/2024	40	0,02
BAYER www.deutsche-boerse.com	BABAT	ALIM	NLBNPTR11YP9	25/01/2024	29/03/2024	29/03/2024	45	0,02
RHEINMETALL www.deutsche-boerse.com	RHBAU	ALIM	NLBNPTR11YQ7	25/01/2024	29/03/2024	29/03/2024	270	0,005

Av. Sadı Baran Cakir
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Onder
Eryürekli Hukuk Bürosu



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Kat: 9/11 Kat: 9/11 Kat: 9/11
No: 79 Umranlıye 34198 İstanbul
Tic. Sic. No: 274740
Tic. Sic. Sicil No: 358354

www.tebyatirim.com.tr

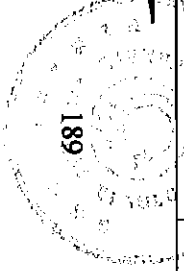
97 Nispet

2024

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RHEINMETALL www.deutsche-boerse.com	RHBW	ALIM	NLBNPTR11YS3	25/01/2024	29/03/2024	29/03/2024	320	0,005
RHEINMETALL www.deutsche-boerse.com	RHBX	ALIM	NLBNPTR11YT1	25/01/2024	29/03/2024	29/03/2024	330	0,005
RHEINMETALL www.deutsche-boerse.com	RHBAY	ALIM	NLBNPTR11YU9	25/01/2024	29/03/2024	29/03/2024	340	0,005
RHEINMETALL www.deutsche-boerse.com	RHBZ	ALIM	NLBNPTR11YV7	25/01/2024	29/03/2024	29/03/2024	350	0,005
RHEINMETALL www.deutsche-boerse.com	RHBBA	ALIM	NLBNPTR11YW5	25/01/2024	29/03/2024	29/03/2024	370	0,005
RHEINMETALL www.deutsche-boerse.com	RHBBC	ALIM	NLBNPTR11YX3	25/01/2024	29/03/2024	29/03/2024	400	0,005
RHEINMETALL www.deutsche-boerse.com	RHBBD	ALIM	NLBNPTR11YZ8	25/01/2024	29/03/2024	29/03/2024	550	0,005
Novo Nordisk A/S www.nasdaqomxnordic.com	NOBAK	ALIM	NLBNPTR11Z01	25/01/2024	29/03/2024	29/03/2024	700	0,01
Novo Nordisk A/S www.nasdaqomxnordic.com	NOBAL	ALIM	NLBNPTR11Z19	25/01/2024	29/03/2024	29/03/2024	725	0,01
Novo Nordisk A/S www.nasdaqomxnordic.com	NOBAM	ALIM	NLBNPTR11Z27	25/01/2024	29/03/2024	29/03/2024	735	0,01
Novo Nordisk A/S www.nasdaqomxnordic.com	NOBAN	ALIM	NLBNPTR11Z35	25/01/2024	29/03/2024	29/03/2024	750	0,01

Av.  Ertan Cakir
Eryürekli Hukuk Bürosu

Av.  Selim Önder
Eryürekli Hukuk Bürosu



17 Ocak

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluşu D. Bld. No: 20, Kat: 9, Sokak: 11
No: 78, Ümraniye, İstanbul, Türkiye
Tic. Sic. No: 270924, Mersis: 08330032900000000000000000
Büyükdere Şişli, Kat: 9, No: 33, İstanbul, Türkiye
Tic. Sic. No: 270924, Mersis: 08330032900000000000000000
Adresi: www.tebyatirim.com.tr

BNP Paribas Issuance B.V.

BIONTECH ADR www.nasdaq.com	BOBAR	ALIM	NLBNPTR11ZH3	25/01/2024	29/03/2024	29/03/2024	110	0,01
BIONTECH ADR www.nasdaq.com	BOBAS	ALIM	NLBNPTR11Z11	25/01/2024	29/03/2024	29/03/2024	120	0,01
BIONTECH ADR www.nasdaq.com	BOBAT	ALIM	NLBNPTR11Z19	25/01/2024	29/03/2024	29/03/2024	160	0,01
ALPHABET Class C www.nasdaq.com	GCBAP	ALIM	NLBNPTR11ZK7	25/01/2024	29/03/2024	29/03/2024	130	0,01
ALPHABET Class C www.nasdaq.com	GCBAPQ	ALIM	NLBNPTR11ZL5	25/01/2024	29/03/2024	29/03/2024	140	0,01
ALPHABET Class C www.nasdaq.com	GCBAR	ALIM	NLBNPTR11ZM3	25/01/2024	29/03/2024	29/03/2024	150	0,01
ALPHABET Class C www.nasdaq.com	GCBAS	ALIM	NLBNPTR11ZN1	25/01/2024	29/03/2024	29/03/2024	170	0,01
ALPHABET Class C www.nasdaq.com	GCBAT	ALIM	NLBNPTR11ZO9	25/01/2024	29/03/2024	29/03/2024	190	0,01
METPL www.nasdaq.com	MTBAT	ALIM	NLBNPTR11ZP6	25/01/2024	29/03/2024	29/03/2024	350	0,002
METPL www.nasdaq.com	MTBAU	ALIM	NLBNPTR11ZQ4	25/01/2024	29/03/2024	29/03/2024	380	0,002
METPL www.nasdaq.com	MTBAV	ALIM	NLBNPTR11ZR2	25/01/2024	29/03/2024	29/03/2024	415	0,002
METPL www.nasdaq.com	MTBAW	ALIM	NLBNPTR11ZSO	25/01/2024	29/03/2024	29/03/2024	460	0,002
METPL www.nasdaq.com	MTBAX	ALIM	NLBNPTR11ZTR	25/01/2024	29/03/2024	29/03/2024	525	0,002

[Signature]
Av. Selim Cakir
Enyürekli Hukuk Bürosu

[Signature]
Av. Selim Onder
Enyürekli Hukuk Bürosu

191
17 Ocak 2024

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü Blok Sefo Mh. Nişantaşı Sokullu Cad.
No: 78 Jinyapı Kat: 7 Beşiktaş/İstanbul
Büyükdere Şişli No: 358335
Ticaret Sicil No: 358335
İnternet Adresi: www.tebyatirim.com.tr

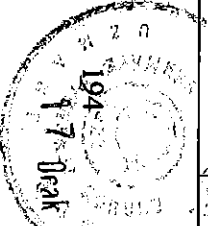
BNP Paribas Issuance B.V.

TESLA www.nasdaq.com	TSBBN	ALIM	NLBNPTR120K9	25/01/2024	29/03/2024	29/03/2024	250	0,005
TESLA www.nasdaq.com	TSBBO	ALIM	NLBNPTR120L7	25/01/2024	29/03/2024	29/03/2024	270	0,005
TESLA www.nasdaq.com	TSBBP	ALIM	NLBNPTR120M5	25/01/2024	29/03/2024	29/03/2024	300	0,005
TESLA www.nasdaq.com	TSBBQ	ALIM	NLBNPTR120N3	25/01/2024	29/03/2024	29/03/2024	350	0,005
AKBNK www.borsaisistanbul.com	ABBPR	SATTM	NLBNPTR120O1	25/01/2024	29/03/2024	29/03/2024	45	0,2
AKBNK www.borsaisistanbul.com	ABBPS	SATTM	NLBNPTR120P8	25/01/2024	29/03/2024	29/03/2024	42	0,2
AKBNK www.borsaisistanbul.com	ABBPT	SATTM	NLBNPTR120Q6	25/01/2024	29/03/2024	29/03/2024	40	0,2
AKBNK www.borsaisistanbul.com	ABBPV	SATTM	NLBNPTR120R4	25/01/2024	29/03/2024	29/03/2024	35	0,2
EKGYO www.borsaisistanbul.com	EYBPJ	SATTM	NLBNPTR120S2	25/01/2024	29/03/2024	29/03/2024	32	0,2
EKGYO www.borsaisistanbul.com	EYBPK	SATTM	NLBNPTR120U8	25/01/2024	29/03/2024	29/03/2024	8	1
EKGYO www.borsaisistanbul.com	EYBPL	SATTM	NLBNPTR120V6	25/01/2024	29/03/2024	29/03/2024	7,5	1
EKGYO www.borsaisistanbul.com	EYBPM	SATTM	NLBNPTR120W4	25/01/2024	29/03/2024	29/03/2024	7	1

Av. ~~Av. Saitir Oker~~
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. ~~Av. Saitir Oker~~
Ervürekli Hukuk Bürosu



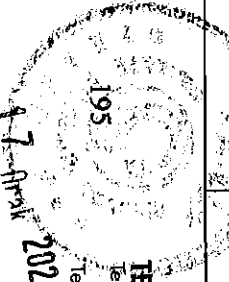
TEB YATIRIM MENKUL DEĞERLER A.Ş.
Tebe Köyü, D Blok Kat: 5, Söğütözü, Beşiktaş, İstanbul
No: 78 Umumiye 34798, İstanbul
Tel: 0212 333 10 00
Fax: 0212 333 10 00
E-posta: tebyatirim@teb.com.tr
Ticaret Sicil No: 358334
İnternet Adresi: www.tebyatirim.com.tr

EKGYO www.borsaitanbul.com	EYBPN	SATIM	NLBNPTR120X2	25/01/2024	29/03/2024	29/03/2024	6	1
EREGL www.borsaitanbul.com	EDBPI	SATIM	NLBNPTR120Y0	25/01/2024	29/03/2024	29/03/2024	45	0,2
EREGL www.borsaitanbul.com	EDBPK	SATIM	NLBNPTR120Z7	25/01/2024	29/03/2024	29/03/2024	42	0,2
EREGL www.borsaitanbul.com	EDBPL	SATIM	NLBNPTR12100	25/01/2024	29/03/2024	29/03/2024	38	0,2
EREGL www.borsaitanbul.com	EDBPM	SATIM	NLBNPTR12118	25/01/2024	29/03/2024	29/03/2024	35	0,2
EREGL www.borsaitanbul.com	EDBPN	SATIM	NLBNPTR12126	25/01/2024	29/03/2024	29/03/2024	30	0,2
ISCTR www.borsaitanbul.com	ICBPJ	SATIM	NLBNPTR12134	25/01/2024	29/03/2024	29/03/2024	26	0,3
ISCTR www.borsaitanbul.com	ICBPK	SATIM	NLBNPTR12142	25/01/2024	29/03/2024	29/03/2024	24	0,3
ISCTR www.borsaitanbul.com	ICBPL	SATIM	NLBNPTR12159	25/01/2024	29/03/2024	29/03/2024	22	0,3
ISCTR www.borsaitanbul.com	ICBPM	SATIM	NLBNPTR12167	25/01/2024	29/03/2024	29/03/2024	20	0,3
ISCTR www.borsaitanbul.com	ICBPN	SATIM	NLBNPTR12175	25/01/2024	29/03/2024	29/03/2024	18	0,3
KRDMD www.borsaitanbul.com	KRBPI	SATIM	NLBNPTR12183	25/01/2024	29/03/2024	29/03/2024	27	0,3
KRDMD www.borsaitanbul.com	KRBPJ	SATIM	NLBNPTR12191	25/01/2024	29/03/2024	29/03/2024	25	0,3

Av. ~~Av. Akademi~~ Cakir
EYÜREKİT HUKUK BÜROSU

BNP Paribas Issuance B.V.

~~Av. Selim Önder~~
EYÜREKİT HUKUK BÜROSU

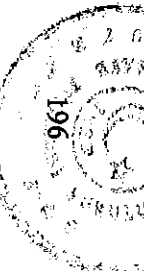


FEB YATIRIM MENKUL DEĞERLER A.Ş.
İzmir Kampüsü D Blok, Söğütözü Mah. Sokullu Cad.
No: 7/11 Kat: 3 35100 İZMİR
Ticaret Sicil No: 270804
Ticaret Sicil No: 35835
İnternet Adresi: www.tebyatirim.com.tr

KRDMD www.borsaisistanbul.com	KRBPL	SATIM	NLBNPTR121A8	25/01/2024	29/03/2024	29/03/2024	29	0,3
KRDMD www.borsaisistanbul.com	KRBPM	SATIM	NLBNPTR121B6	25/01/2024	29/03/2024	29/03/2024	21	0,3
KRDMD www.borsaisistanbul.com	KRBPN	SATIM	NLBNPTR121C4	25/01/2024	29/03/2024	29/03/2024	20	0,3
PETKM www.borsaisistanbul.com	PEBPJ	SATIM	NLBNPTR121D2	25/01/2024	29/03/2024	29/03/2024	21	0,5
PETKM www.borsaisistanbul.com	PEBPK	SATIM	NLBNPTR121E0	25/01/2024	29/03/2024	29/03/2024	19	0,5
PETKM www.borsaisistanbul.com	PEBPL	SATIM	NLBNPTR121F7	25/01/2024	29/03/2024	29/03/2024	18	0,5
PETKM www.borsaisistanbul.com	PEBPM	SATIM	NLBNPTR121G5	25/01/2024	29/03/2024	29/03/2024	16	0,5
PETKM www.borsaisistanbul.com	PEBPN	SATIM	NLBNPTR121H3	25/01/2024	29/03/2024	29/03/2024	14	0,5
YKBNK www.borsaisistanbul.com	YBPBF	SATIM	NLBNPTR121I1	25/01/2024	29/03/2024	29/03/2024	23	0,5
YKBNK www.borsaisistanbul.com	YBPBG	SATIM	NLBNPTR121J9	25/01/2024	29/03/2024	29/03/2024	22	0,5
YKBNK www.borsaisistanbul.com	YBPBH	SATIM	NLBNPTR121K7	25/01/2024	29/03/2024	29/03/2024	20	0,5
YKBNK www.borsaisistanbul.com	YBPBI	SATIM	NLBNPTR121L5	25/01/2024	29/03/2024	29/03/2024	18	0,5
YKBNK www.borsaisistanbul.com	YBPBJ	SATIM	NLBNPTR121M3	25/01/2024	29/03/2024	29/03/2024	16	0,5

Av. Adil Baran Çakır
Eylem Hukuk Bürosu

Av. Selin Önder
Eylem Hukuk Bürosu



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok, Sırcı/Anadoluhisari Sokulu Cad.
No: 7/8 Ümraniye/İstanbul
Tic. Sic. No: 274922 / Mersis No: 35010100000000000000000000000000
Büyükdere Şişli Ofis Adresleri: YD:8333 00733508
Kadıköy Şişli Ofis Adresleri: YD:8333 00733508
Tic. Sic. No: 3583354
İnternet Adresi: www.tebyatirim.com.tr

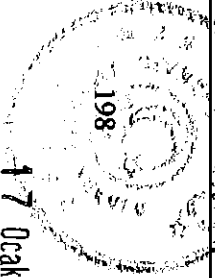
BNP Paribas Issuance B.V.
17 Ocak 2024

BAYER www.deutsche-boerse.com	BABPR	SATIM	NLBPNPTR12209	25/01/2024	29/03/2024	29/03/2024	30	0,02
BAYER www.deutsche-boerse.com	BABPS	SATIM	NLBPNPTR12217	25/01/2024	29/03/2024	29/03/2024	25	0,02
BAYER www.deutsche-boerse.com	BABPT	SATIM	NLBPNPTR12225	25/01/2024	29/03/2024	29/03/2024	20	0,02
RHEINMETALL www.deutsche-boerse.com	RHBPU	SATIM	NLBPNPTR12233	25/01/2024	29/03/2024	29/03/2024	340	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPV	SATIM	NLBPNPTR12241	25/01/2024	29/03/2024	29/03/2024	320	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPW	SATIM	NLBPNPTR12258	25/01/2024	29/03/2024	29/03/2024	300	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPX	SATIM	NLBPNPTR12266	25/01/2024	29/03/2024	29/03/2024	290	0,005
RHEINMETALL www.deutsche-boerse.com	RHBPY	SATIM	NLBPNPTR12274	25/01/2024	29/03/2024	29/03/2024	280	0,005
RHEINMETALL www.deutsche-boerse.com	RHBpz	SATIM	NLBPNPTR12282	25/01/2024	29/03/2024	29/03/2024	260	0,005
RHEINMETALL www.deutsche-boerse.com	RHBQA	SATIM	NLBPNPTR12290	25/01/2024	29/03/2024	29/03/2024	240	0,005
RHEINMETALL www.deutsche-boerse.com	RHBQB	SATIM	NLBPNPTR122A6	25/01/2024	29/03/2024	29/03/2024	220	0,005
RHEINMETALL www.deutsche-boerse.com	RHBQC	SATIM	NLBPNPTR122B4	25/01/2024	29/03/2024	29/03/2024	200	0,005
RHEINMETALL www.deutsche-boerse.com	RHBQD	SATIM	NLBPNPTR122C2	25/01/2024	29/03/2024	29/03/2024	160	0,005

Av. Aşkın Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu



17 Ocak 2024

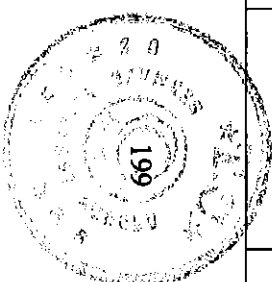
TEB YATIRIM MENKUL DEĞERLER A.Ş.
 Teb Kaympus, D Blok, Sırtçı Sokak, Söğütözü Cad.
 No: 78, Ümraniye, 34748, İstanbul
 TEB MENKUL DEĞERLER A.Ş. 4490
 Bnyy Menkul Değerler Sicil No: 29597/2013-5508
 Sicil Adresi: www.tebyatirim.com.tr

Novo Nordisk A/S www.nasdaqonxnordic.com	NOBRK	SATIM	NLBNPTR122D0	25/01/2024	29/03/2024	29/03/2024	29/03/2024	750	0,01
Novo Nordisk A/S www.nasdaqonxnordic.com	NOBPL	SATIM	NLBNPTR122E8	25/01/2024	29/03/2024	29/03/2024	29/03/2024	725	0,01
Novo Nordisk A/S www.nasdaqonxnordic.com	NOBPM	SATIM	NLBNPTR122F5	25/01/2024	29/03/2024	29/03/2024	29/03/2024	700	0,01
Novo Nordisk A/S www.nasdaqonxnordic.com	NOBPN	SATIM	NLBNPTR122G3	25/01/2024	29/03/2024	29/03/2024	29/03/2024	675	0,01
Novo Nordisk A/S www.nasdaqonxnordic.com	NOBPO	SATIM	NLBNPTR122H1	25/01/2024	29/03/2024	29/03/2024	29/03/2024	650	0,01
AAPL www.nasdaq.com	APBPT	SATIM	NLBNPTR122I9	25/01/2024	29/03/2024	29/03/2024	29/03/2024	210	0,005
AAPL www.nasdaq.com	APBPU	SATIM	NLBNPTR122J7	25/01/2024	29/03/2024	29/03/2024	29/03/2024	200	0,005
AAPL www.nasdaq.com	APBPV	SATIM	NLBNPTR122K5	25/01/2024	29/03/2024	29/03/2024	29/03/2024	180	0,005
AAPL www.nasdaq.com	APBPW	SATIM	NLBNPTR122L3	25/01/2024	29/03/2024	29/03/2024	29/03/2024	150	0,005
AAPL www.nasdaq.com	APBPX	SATIM	NLBNPTR122M1	25/01/2024	29/03/2024	29/03/2024	29/03/2024	120	0,005
AMZN www.nasdaq.com	AZBPT	SATIM	NLBNPTR122N9	25/01/2024	29/03/2024	29/03/2024	29/03/2024	175	0,01
AMZN www.nasdaq.com	AZBPU	SATIM	NLBNPTR122O7	25/01/2024	29/03/2024	29/03/2024	29/03/2024	150	0,01
AMZN www.nasdaq.com	AZBPV	SATIM	NLBNPTR122P4	25/01/2024	29/03/2024	29/03/2024	29/03/2024	145	0,01

AV. *[Signature]*
Hukuk Bürosu

AV. *[Signature]*
Hukuk Bürosu

BNP Paribas Issuance B. V.



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluş D. Blok Kat. Meh. Sokullu Cad
No: 78 Ümraniye 34708 İstanbul
Tel: 0212 636 44 44
TEB Yatırım Menkul Değerler A.Ş. Sicil No: 270900
Sicil Sicil No: 358354
Adres: www.tebyatirim.com.tr

17 Ocak 2024

AMZN www.nasdaq.com	AZBPV	SATM	NLBNPTR122Q2	25/01/2024	29/03/2024	29/03/2024	135	0,01
AMZN www.nasdaq.com	AZBPX	SATM	NLBNPTR122R0	25/01/2024	29/03/2024	29/03/2024	110	0,01
BIONTECH ADR www.nasdaq.com	BOBPP	SATM	NLBNPTR122S8	25/01/2024	29/03/2024	29/03/2024	110	0,01
BIONTECH ADR www.nasdaq.com	BOBPQ	SATM	NLBNPTR122T6	25/01/2024	29/03/2024	29/03/2024	100	0,01
BIONTECH ADR www.nasdaq.com	BOBPR	SATM	NLBNPTR122U4	25/01/2024	29/03/2024	29/03/2024	90	0,01
BIONTECH ADR www.nasdaq.com	BOBPS	SATM	NLBNPTR122V2	25/01/2024	29/03/2024	29/03/2024	80	0,01
BIONTECH ADR www.nasdaq.com	BOBPT	SATM	NLBNPTR122W0	25/01/2024	29/03/2024	29/03/2024	60	0,01
ALPHABET Class C www.nasdaq.com	GCBPP	SATM	NLBNPTR122X8	25/01/2024	29/03/2024	29/03/2024	150	0,01
ALPHABET Class C www.nasdaq.com	GCBPQ	SATM	NLBNPTR122Y6	25/01/2024	29/03/2024	29/03/2024	145	0,01
ALPHABET Class C www.nasdaq.com	GCBPR	SATM	NLBNPTR122Z3	25/01/2024	29/03/2024	29/03/2024	140	0,01
ALPHABET Class C www.nasdaq.com	GCBPS	SATM	NLBNPTR12308	25/01/2024	29/03/2024	29/03/2024	130	0,01
ALPHABET Class C www.nasdaq.com	GCBPT	SATM	NLBNPTR12316	25/01/2024	29/03/2024	29/03/2024	110	0,01
METPL www.nasdaq.com	MTBPR	SATM	NLBNPTR12324	25/01/2024	29/03/2024	29/03/2024	400	0,002

Av. A. 23
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Selin Onder
Eryürekli Hukuk Bürosu



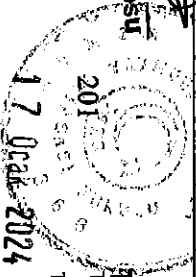
TEB YATIRIM MENKUL DEĞERLER A.Ş.
 Teb Kurumlar D. Blok Kat: 34 Kat, Nispetiye Mah. Sokullu Cad.
 No: 78 Ümraniye 347 681 İSTANBUL
 TEB 0216 636 4444 TEB 0212 369 74 00
 Teb Yatırım Menkul Değerler A.Ş. 5005505
 Ticaret Sicil No: 358354
 İnternet Adresi: www.tebyatirim.com.tr

METPL www.nasdaq.com	MTBPS	SATTM	NLBNPTR12332	25/01/2024	29/03/2024	29/03/2024	390	0,002
METPL www.nasdaq.com	MTBPT	SATTM	NLBNPTR12340	25/01/2024	29/03/2024	29/03/2024	380	0,002
METPL www.nasdaq.com	MTBPU	SATTM	NLBNPTR12357	25/01/2024	29/03/2024	29/03/2024	350	0,002
METPL www.nasdaq.com	MTBPV	SATTM	NLBNPTR12365	25/01/2024	29/03/2024	29/03/2024	300	0,002
MICROSOF www.nasdaq.com	MSBPP	SATTM	NLBNPTR12373	25/01/2024	29/03/2024	29/03/2024	420	0,002
MICROSOF www.nasdaq.com	MSBPQ	SATTM	NLBNPTR12381	25/01/2024	29/03/2024	29/03/2024	400	0,002
MICROSOF www.nasdaq.com	MSBPR	SATTM	NLBNPTR12399	25/01/2024	29/03/2024	29/03/2024	370	0,002
MICROSOF www.nasdaq.com	MSBPS	SATTM	NLBNPTR123A4	25/01/2024	29/03/2024	29/03/2024	320	0,002
MICROSOF www.nasdaq.com	MSBPT	SATTM	NLBNPTR123B2	25/01/2024	29/03/2024	29/03/2024	275	0,002
NVIDIA CORP www.nasdaq.com	NVBQD	SATTM	NLBNPTR123C0	25/01/2024	29/03/2024	29/03/2024	650	0,002
NVIDIA CORP www.nasdaq.com	NVBQE	SATTM	NLBNPTR123D8	25/01/2024	29/03/2024	29/03/2024	625	0,002
NVIDIA CORP www.nasdaq.com	NVBQF	SATTM	NLBNPTR123E6	25/01/2024	29/03/2024	29/03/2024	600	0,002
NVIDIA CORP www.nasdaq.com	NVBQG	SATTM	NLBNPTR123F3	25/01/2024	29/03/2024	29/03/2024	550	0,002

Av. Mustafa Kemal Çakır
Ervürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Ervürekli Hukuk Bürosu



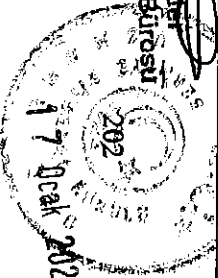
TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşvik Köyü, D Blok Kat: 7, Nispetiye/Beşiktaş/İstanbul
No: 78 Ümraniye/İstanbul
Tic Sicil No: 274983
Büyükdere Şubesi No: 33586
Tic Sicil No: 358354
İnternet adresi: www.tebyatirim.com.tr

NVIDIA CORP www.nasdaq.com	NVBQH	SATIM	NLBNPTR123G1	25/01/2024	29/03/2024	29/03/2024	525	0,002
NVIDIA CORP www.nasdaq.com	NVBQI	SATIM	NLBNPTR123H9	25/01/2024	29/03/2024	29/03/2024	500	0,002
NVIDIA CORP www.nasdaq.com	NVBQJ	SATIM	NLBNPTR123I7	25/01/2024	29/03/2024	29/03/2024	475	0,002
NVIDIA CORP www.nasdaq.com	NVBQK	SATIM	NLBNPTR123J5	25/01/2024	29/03/2024	29/03/2024	450	0,002
NVIDIA CORP www.nasdaq.com	NVBQL	SATIM	NLBNPTR123K3	25/01/2024	29/03/2024	29/03/2024	400	0,002
NVIDIA CORP www.nasdaq.com	NVBQM	SATIM	NLBNPTR123L1	25/01/2024	29/03/2024	29/03/2024	350	0,002
NETFLIX www.nasdaq.com	NXBPT	SATIM	NLBNPTR123M9	25/01/2024	29/03/2024	29/03/2024	520	0,002
NETFLIX www.nasdaq.com	NXBPU	SATIM	NLBNPTR123N7	25/01/2024	29/03/2024	29/03/2024	500	0,002
NETFLIX www.nasdaq.com	NXBPV	SATIM	NLBNPTR123O5	25/01/2024	29/03/2024	29/03/2024	470	0,002
NETFLIX www.nasdaq.com	NXBPW	SATIM	NLBNPTR123P2	25/01/2024	29/03/2024	29/03/2024	420	0,002
NETFLIX www.nasdaq.com	NXBPX	SATIM	NLBNPTR123Q0	25/01/2024	29/03/2024	29/03/2024	350	0,002
TESLA www.nasdaq.com	TSBQD	SATIM	NLBNPTR123R8	25/01/2024	29/03/2024	29/03/2024	250	0,005
TESLA www.nasdaq.com	TSBQE	SATIM	NLBNPTR123S6	25/01/2024	29/03/2024	29/03/2024	230	0,005

Av. 4. B. B. Cakir
Enyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. 4. B. B. Cakir
Enyürekli Hukuk Bürosu

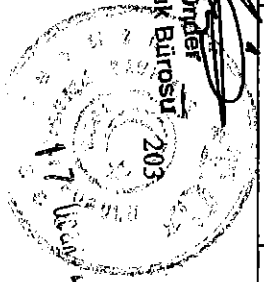


TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşkilat D. Blok: Sarıyer A.Ş. Sekullu Cad.
No: 18/1 Üsküdar/İstanbul
Büyükdere Şişli No: 358354
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

TESLA www.nasdaq.com	TSBQF	SATIM	NLBNPTR123T4	25/01/2024	29/03/2024	29/03/2024	220	0,005
TESLA www.nasdaq.com	TSBQG	SATIM	NLBNPTR123U2	25/01/2024	29/03/2024	29/03/2024	210	0,005
TESLA www.nasdaq.com	TSBQH	SATIM	NLBNPTR123V0	25/01/2024	29/03/2024	29/03/2024	200	0,005
TESLA www.nasdaq.com	TSBQI	SATIM	NLBNPTR123W8	25/01/2024	29/03/2024	29/03/2024	190	0,005
TESLA www.nasdaq.com	TSBQJ	SATIM	NLBNPTR123X6	25/01/2024	29/03/2024	29/03/2024	180	0,005
TESLA www.nasdaq.com	TSBQK	SATIM	NLBNPTR123Y4	25/01/2024	29/03/2024	29/03/2024	170	0,005
TESLA www.nasdaq.com	TSBQL	SATIM	NLBNPTR123Z1	25/01/2024	29/03/2024	29/03/2024	150	0,005
TESLA www.nasdaq.com	TSBQM	SATIM	NLBNPTR12407	25/01/2024	29/03/2024	29/03/2024	130	0,005
DAX ENDEKSI www.deutsche-boerse.com	DABBF	ALIM	NLBNPTR12415	25/01/2024	29/03/2024	29/03/2024	16000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBG	ALIM	NLBNPTR12423	25/01/2024	29/03/2024	29/03/2024	16300	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBH	ALIM	NLBNPTR12431	25/01/2024	29/03/2024	29/03/2024	16500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBI	ALIM	NLBNPTR12449	25/01/2024	29/03/2024	29/03/2024	16800	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBJ	ALIM	NLBNPTR12456	25/01/2024	29/03/2024	29/03/2024	17000	0,0001

Av. Selin Onder
Eylürekli Hukuk Bürosu

BNP Paribas Issuance B.V.



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Sarıyer Şişli/İstanbul
No: 7 B Umumiye 34782 Sarıyer/İstanbul
Tic. Sic. No: 274974
Tic. Sic. No: 358554
İnternet Adresi: www.tebyatirim.com.tr

DAX ENDEKSI www.deutsche-boerse.com	DABBK	ALIM	NLBNPTR12464	25/01/2024	29/03/2024	29/03/2024	17500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBL	ALIM	NLBNPTR12472	25/01/2024	29/03/2024	29/03/2024	18000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBM	ALIM	NLBNPTR12480	25/01/2024	29/03/2024	29/03/2024	18500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBN	ALIM	NLBNPTR12498	25/01/2024	29/03/2024	29/03/2024	19000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABBO	ALIM	NLBNPTR124A2	25/01/2024	29/03/2024	29/03/2024	19500	0,0001
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBAS	ALIM	NLBNPTR124B0	25/01/2024	29/03/2024	29/03/2024	37000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBAT	ALIM	NLBNPTR124C8	25/01/2024	29/03/2024	29/03/2024	38000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBAU	ALIM	NLBNPTR124D6	25/01/2024	29/03/2024	29/03/2024	39000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBAY	ALIM	NLBNPTR124E4	25/01/2024	29/03/2024	29/03/2024	40000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBAW	ALIM	NLBNPTR124F1	25/01/2024	29/03/2024	29/03/2024	41000	0,00005
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBG	ALIM	NLBNPTR124G9	25/01/2024	29/03/2024	29/03/2024	16500	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBH	ALIM	NLBNPTR124H7	25/01/2024	29/03/2024	29/03/2024	17000	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBI	ALIM	NLBNPTR124H5	25/01/2024	29/03/2024	29/03/2024	17300	0,0001

Samir Onder

Esatirekil Hukuk Bürosu

204

TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teb Kampany D Blok Seroy Nispetiye Sokullu Cad
No:78 Ümraniye/34788/İSTANBUL
TEB Yatırım Menkul Değerler A.Ş.
Büyükdere/Avkelleler V.D:853/007/3508
Ticaret Sicil No:358354
Web Adresi:www.tebyatirim.com.tr

BNP Paribas Issuance B.V.

Avukat Başaran Çakır
Esatirekil Hukuk Bürosu

17 Ocak 2024

NASDAQ-100 ENDEKSI www.nasdaq.com	NABBI	ALIM	NLBNPTR124J3	25/01/2024	29/03/2024	29/03/2024	17500	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBK	ALIM	NLBNPTR124K1	25/01/2024	29/03/2024	29/03/2024	17800	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBL	ALIM	NLBNPTR124L9	25/01/2024	29/03/2024	29/03/2024	18000	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBM	ALIM	NLBNPTR124M7	25/01/2024	29/03/2024	29/03/2024	18500	0,0001
NASDAQ-100 ENDEKSI www.nasdaq.com	NABBN	ALIM	NLBNPTR124N5	25/01/2024	29/03/2024	29/03/2024	19000	0,0001
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NASDAQ-100 ENDEKSI www.nasdaq.com	NABBP	ALIM	NLBNPTR124P0	25/01/2024	29/03/2024	29/03/2024	21000	0,0001
S&P 500 ENDEKSI www.spglobal.com	SPBBF	ALIM	NLBNPTR124Q8	25/01/2024	29/03/2024	29/03/2024	4300	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBG	ALIM	NLBNPTR124R6	25/01/2024	29/03/2024	29/03/2024	4500	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBH	ALIM	NLBNPTR124S4	25/01/2024	29/03/2024	29/03/2024	4800	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBI	ALIM	NLBNPTR124T2	25/01/2024	29/03/2024	29/03/2024	5000	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBJ	ALIM	NLBNPTR124U0	25/01/2024	29/03/2024	29/03/2024	5200	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBK	ALIM	NLBNPTR124V8	25/01/2024	29/03/2024	29/03/2024	5500	0,0005

Av. *[Signature]*
Eryürekli Hukuk Bürosü

BNP Paribas Issuance B.V.

[Signature]
Eryürekli Hukuk Bürosü

205

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluş D Blok Saray Mh. Beşiktaş Cd.
No:78 Umraniye 34768 İstanbul T.C.
Tel: 0212 333 33 00
Büyükd. No: 66 Kat: 9 Beşiktaş İstanbul T.C.
Tic. Sic. No: 270900
Tic. Sic. Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

17 Ocak 2024

S&P 500 ENDEKSI www.spglobal.com	SPBBL	ALIM	NLBNPTR124W6	25/01/2024	29/03/2024	29/03/2024	5800	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBM	ALIM	NLBNPTR124X4	25/01/2024	29/03/2024	29/03/2024	6000	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBN	ALIM	NLBNPTR124Y2	25/01/2024	29/03/2024	29/03/2024	6500	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBBO	ALIM	NLBNPTR124Z9	25/01/2024	29/03/2024	29/03/2024	7000	0,0005
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBAS	ALIM	NLBNPTR12506	25/01/2024	29/03/2024	29/03/2024	4250	0,0002
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBAT	ALIM	NLBNPTR12514	25/01/2024	29/03/2024	29/03/2024	4500	0,0002
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EURO STOXX 50 ENDEKSI www.qontigo.com	EUBAV	ALIM	NLBNPTR12530	25/01/2024	29/03/2024	29/03/2024	5500	0,0002
XU030 www.borsaisistanbul.com	IZBDE	ALIM	NLBNPTR12548	25/01/2024	29/03/2024	29/03/2024	6500	0,001
XU030 www.borsaisistanbul.com	IZBDF	ALIM	NLBNPTR12555	25/01/2024	29/03/2024	29/03/2024	7000	0,001
XU030 www.borsaisistanbul.com	IZBDG	ALIM	NLBNPTR12563	25/01/2024	29/03/2024	29/03/2024	7300	0,001
XU030 www.borsaisistanbul.com	IZBDH	ALIM	NLBNPTR12571	25/01/2024	29/03/2024	29/03/2024	7500	0,001
XU030 www.borsaisistanbul.com	IZBDI	ALIM	NLBNPTR12589	25/01/2024	29/03/2024	29/03/2024	7700	0,001

Av. Saitan Çakır
Eylül Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Salih Önder
Eylül Hukuk Bürosu



TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teb Komşus D Blok Şişli Mevkii
No: 18 Ümraniye 34718 İstanbul
Tic Sicil No: 270905
Mersis No: 0833007350811990000000000000000000
İnternet Adresi: www.tebyatirim.com.tr

17 Ocak 2024

XU030 www.borsaisistanbul.com	IZBDW	ALIM	NLBPNPTR125M4	25/01/2024	29/03/2024	29/03/2024	29/03/2024	9100	0,001
XU030 www.borsaisistanbul.com	IZBDX	ALIM	NLBPNPTR125N2	25/01/2024	29/03/2024	29/03/2024	29/03/2024	9300	0,001
XU030 www.borsaisistanbul.com	IZBDY	ALIM	NLBPNPTR125O0	25/01/2024	29/03/2024	29/03/2024	29/03/2024	9500	0,001
XU030 www.borsaisistanbul.com	IZBDZ	ALIM	NLBPNPTR125P7	25/01/2024	29/03/2024	29/03/2024	29/03/2024	9700	0,001
XU030 www.borsaisistanbul.com	IZBEA	ALIM	NLBPNPTR125Q5	25/01/2024	29/03/2024	29/03/2024	29/03/2024	10000	0,001
XU030 www.borsaisistanbul.com	IZBEB	ALIM	NLBPNPTR125R3	25/01/2024	29/03/2024	29/03/2024	29/03/2024	10500	0,001
XU030 www.borsaisistanbul.com	IZBEC	ALIM	NLBPNPTR125S1	25/01/2024	29/03/2024	29/03/2024	29/03/2024	11000	0,001
XU030 www.borsaisistanbul.com	IZBED	ALIM	NLBPNPTR125T9	25/01/2024	29/03/2024	29/03/2024	29/03/2024	11500	0,001
XU030 www.borsaisistanbul.com	IZBEE	ALIM	NLBPNPTR125U7	25/01/2024	29/03/2024	29/03/2024	29/03/2024	12000	0,001
XU030 www.borsaisistanbul.com	IZBEF	ALIM	NLBPNPTR125V5	25/01/2024	29/03/2024	29/03/2024	29/03/2024	13000	0,001
XU030 www.borsaisistanbul.com	IZBEG	ALIM	NLBPNPTR125W3	25/01/2024	29/03/2024	29/03/2024	29/03/2024	14000	0,001
XU030 www.borsaisistanbul.com	IZBEH	ALIM	NLBPNPTR125X1	25/01/2024	29/03/2024	29/03/2024	29/03/2024	15000	0,001
DAX ENDEKSI www.deutsche-boerse.com	DABQF	SATIM	NLBPNPTR125XX9	25/01/2024	29/03/2024	29/03/2024	29/03/2024	18000	0,0001

Av. Mustafa Kemal Çakır
Eryürekli Hukuk Bürosu

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Kv. Selim Önder
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kampüsü D Blok Kat: 3/Mh. Sokullu Cad.
No:78 Ümitköy Be. Şişli/İSTANBUL

TEB Yatırım Menkul Değerler A.Ş.
Ticaret Sicil No:358354

Internet Adresi: www.tebyatirim.com.tr

17 Ocak 2024

DAX ENDEKSI www.deutsche-boerse.com	DABQG	SATTM	NLBNPTR125Z6	25/01/2024	29/03/2024	29/03/2024	14.000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQH	SATTM	NLBNPTR12605	25/01/2024	29/03/2024	29/03/2024	16800	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQI	SATTM	NLBNPTR12613	25/01/2024	29/03/2024	29/03/2024	16500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQJ	SATTM	NLBNPTR12621	25/01/2024	29/03/2024	29/03/2024	16300	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQK	SATTM	NLBNPTR12639	25/01/2024	29/03/2024	29/03/2024	16000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQL	SATTM	NLBNPTR12647	25/01/2024	29/03/2024	29/03/2024	15800	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQM	SATTM	NLBNPTR12654	25/01/2024	29/03/2024	29/03/2024	15500	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQN	SATTM	NLBNPTR12662	25/01/2024	29/03/2024	29/03/2024	15000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABQO	SATTM	NLBNPTR12670	25/01/2024	29/03/2024	29/03/2024	14000	0,0001
DAX ENDEKSI www.deutsche-boerse.com	DABPS	SATTM	NLBNPTR12688	25/01/2024	29/03/2024	29/03/2024	11000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBPT	SATTM	NLBNPTR12696	25/01/2024	29/03/2024	29/03/2024	38000	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBPU	SATTM	NLBNPTR126A7	25/01/2024	29/03/2024	29/03/2024	37500	0,00005
DOW JONES IND. AVG. ENDEKSI www.spglobal.com	DJBPV	SATTM	NLBNPTR126B5	25/01/2024	29/03/2024	29/03/2024	37000	0,00005

Av. A. Selin Önder
Eryürekli Hukuk Bürosu

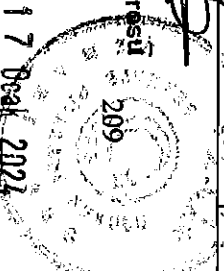
BNP Paribas Issuance B.V.

A. Selin Önder
Eryürekli Hukuk Bürosu

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kuruluş: 10 Blok Saray Nispetiye Sokullu Cad.
No: 78 Ümraniye - 34718 KATANBUL
Tel: 0216 534 44 44 - Faks: 0216 534 44 00

TEB Yatırım Menkul Değerler A.Ş.
Ticaret Sicil No: 358354

İnternet Adresi: www.tebyatirim.com.tr



S&P 500 ENDEKSI www.spglobal.com	SPBQH	SATM	NLBNPTR126P5	25/01/2024	29/03/2024	29/03/2024	4800	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQI	SATM	NLBNPTR126Q3	25/01/2024	29/03/2024	29/03/2024	4700	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQJ	SATM	NLBNPTR126R1	25/01/2024	29/03/2024	29/03/2024	4500	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQK	SATM	NLBNPTR126S9	25/01/2024	29/03/2024	29/03/2024	4200	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQL	SATM	NLBNPTR126T7	25/01/2024	29/03/2024	29/03/2024	4000	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQM	SATM	NLBNPTR126U5	25/01/2024	29/03/2024	29/03/2024	3500	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQN	SATM	NLBNPTR126V3	25/01/2024	29/03/2024	29/03/2024	3000	0,0005
S&P 500 ENDEKSI www.spglobal.com	SPBQO	SATM	NLBNPTR126W1	25/01/2024	29/03/2024	29/03/2024	2800	0,0005
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBPO	SATM	NLBNPTR126X9	25/01/2024	29/03/2024	29/03/2024	4750	0,0002
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBPP	SATM	NLBNPTR126Y7	25/01/2024	29/03/2024	29/03/2024	4500	0,0002
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBPQ	SATM	NLBNPTR126Z4	25/01/2024	29/03/2024	29/03/2024	4250	0,0002
EURO STOXX 50 ENDEKSI www.qontigo.com	EUBPR	SATM	NLBNPTR12704	25/01/2024	29/03/2024	29/03/2024	4000	0,0002
XU030 www.borsastanbul.com	IZBSC	SATM	NLBNPTR12712	25/01/2024	29/03/2024	29/03/2024	10000	0,001

AV.  **Av. Selin Ömer**
Erv.  **Erv. Özgür Akın**
Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Ömer
Erv. Özgür Akın
Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.

Teb Kömürs. D Blok Sarıyer Mh. Şişli Cad.

No: 78 Ümraniye 34769 ŞİŞLİ/İSTANBUL

Tel: 0216 536 44 44 (Tic. Sic. No: 272400)

Büyükdere Kavşağı Akmerkez Kat: 9 No: 353354

Tic. Sic. Sicil No: 353354

İnternet Adresi: www.tebyatirim.com.tr

17 Ocak 2024

XU030 www.borsaisistanbul.com	IZBSD	SATIM	NLBPNPTR12720	25/01/2024	29/03/2024	29/03/2024	9400	0,001
XU030 www.borsaisistanbul.com	IZBSE	SATIM	NLBPNPTR12738	25/01/2024	29/03/2024	29/03/2024	9000	0,001
XU030 www.borsaisistanbul.com	IZBSF	SATIM	NLBPNPTR12746	25/01/2024	29/03/2024	29/03/2024	8900	0,001
XU030 www.borsaisistanbul.com	IZBSG	SATIM	NLBPNPTR12753	25/01/2024	29/03/2024	29/03/2024	8800	0,001
XU030 www.borsaisistanbul.com	IZBSH	SATIM	NLBPNPTR12761	25/01/2024	29/03/2024	29/03/2024	8700	0,001
XU030 www.borsaisistanbul.com	IZBSI	SATIM	NLBPNPTR12779	25/01/2024	29/03/2024	29/03/2024	8650	0,001
XU030 www.borsaisistanbul.com	IZBSJ	SATIM	NLBPNPTR12787	25/01/2024	29/03/2024	29/03/2024	8600	0,001
XU030 www.borsaisistanbul.com	IZBSK	SATIM	NLBPNPTR12795	25/01/2024	29/03/2024	29/03/2024	8550	0,001
XU030 www.borsaisistanbul.com	IZBSL	SATIM	NLBPNPTR127A5	25/01/2024	29/03/2024	29/03/2024	8500	0,001
XU030 www.borsaisistanbul.com	IZBSM	SATIM	NLBPNPTR127B3	25/01/2024	29/03/2024	29/03/2024	8400	0,001
XU030 www.borsaisistanbul.com	IZBSN	SATIM	NLBPNPTR127C1	25/01/2024	29/03/2024	29/03/2024	8300	0,001
XU030 www.borsaisistanbul.com	IZBSO	SATIM	NLBPNPTR127D9	25/01/2024	29/03/2024	29/03/2024	8200	0,001
XU030 www.borsaisistanbul.com	IZBSP	SATIM	NLBPNPTR127E7	25/01/2024	29/03/2024	29/03/2024	8100	0,001

Av. Mustafa Kemal Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Eryürekli Hukuk Bürosu

17 Ocak 2024

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teb Kampüsü D Blok Kat:5 Kat:5 Kat:5 Kat:5 Kat:5
No:78 Ümraniye 34298 İSTANBUL
Tic. Sic. No: 279946 Mersis: 083300375000014400000
Büyük Mükellefler YD: 833 003 358354
Vergi Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

ALTTIN www.lbma.org.uk	AXBBP	ALIM	NLBNPTR128I6	25/01/2024	26/04/2024	26/04/2024	2100	0,0005
ALTTIN www.lbma.org.uk	AXBBQ	ALIM	NLBNPTR128J4	25/01/2024	26/04/2024	26/04/2024	2150	0,0005
ALTTIN www.lbma.org.uk	AXBBR	ALIM	NLBNPTR128K2	25/01/2024	26/04/2024	26/04/2024	2200	0,0005
ALTTIN www.lbma.org.uk	AXBBS	ALIM	NLBNPTR128L0	25/01/2024	26/04/2024	26/04/2024	2300	0,0005
ALTTIN www.lbma.org.uk	AXBBT	ALIM	NLBNPTR128M8	25/01/2024	26/04/2024	26/04/2024	2400	0,0005
ALTTIN www.lbma.org.uk	AXBBU	ALIM	NLBNPTR128N6	25/01/2024	26/04/2024	26/04/2024	2500	0,0005
ALTTIN www.lbma.org.uk	AXBBV	ALIM	NLBNPTR128O4	25/01/2024	26/04/2024	26/04/2024	2800	0,0005
GÜMÜŞ www.lbma.org.uk	AGBBK	ALIM	NLBNPTR128P1	25/01/2024	26/04/2024	26/04/2024	20	0,05
GÜMÜŞ www.lbma.org.uk	AGBBL	ALIM	NLBNPTR128Q9	25/01/2024	26/04/2024	26/04/2024	22	0,05
GÜMÜŞ www.lbma.org.uk	AGBBM	ALIM	NLBNPTR128R7	25/01/2024	26/04/2024	26/04/2024	22.5	0,05
GÜMÜŞ www.lbma.org.uk	AGBBN	ALIM	NLBNPTR128S5	25/01/2024	26/04/2024	26/04/2024	23	0,05
GÜMÜŞ www.lbma.org.uk	AGBBO	ALIM	NLBNPTR128T3	25/01/2024	26/04/2024	26/04/2024	23.5	0,05
GÜMÜŞ www.lbma.org.uk	AGBBP	ALIM	NLBNPTR128U1	25/01/2024	26/04/2024	26/04/2024	24	0,05

Av. N. Saran Çakır
Elyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

M. Selin Onder
Elyürekli Hukuk Bürosu

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teş. Kömürsü D Blok, Şişli/İstanbul, Türkiye
No: 78 Ümraniye, 34788 İstanbul, Türkiye
Ticaret Sicil No: 274988
Bilgi İşlem Sicil No: 358354
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

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17 Ocak 2024

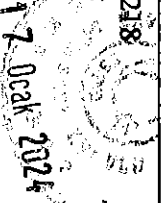
TEB YATIRIM MENKUL DEĞERLER A.Ş.

PLATİN USD www.lme.com/metals/precious- metals/platinum/	PLBAK	ALIM	NLBNPTR12969	25/01/2024	26/04/2024	26/04/2024	850	0,001
PLATİN USD www.lme.com/metals/precious- metals/platinum/	PLBAL	ALIM	NLBNPTR12977	25/01/2024	26/04/2024	26/04/2024	900	0,001
PLATİN USD www.lme.com/metals/precious- metals/platinum/	PLBAM	ALIM	NLBNPTR12985	25/01/2024	26/04/2024	26/04/2024	950	0,001
PLATİN USD www.lme.com/metals/precious- metals/platinum/	PLBAN	ALIM	NLBNPTR12993	25/01/2024	26/04/2024	26/04/2024	1000	0,001
PLATİN USD www.lme.com/metals/precious- metals/platinum/	PLBAO	ALIM	NLBNPTR129A1	25/01/2024	26/04/2024	26/04/2024	1200	0,001
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQK	SATIM	NLBNPTR129B9	25/01/2024	25/04/2024	25/04/2024	90	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQL	SATIM	NLBNPTR129C7	25/01/2024	25/04/2024	25/04/2024	85	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQM	SATIM	NLBNPTR129D5	25/01/2024	25/04/2024	25/04/2024	80	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQN	SATIM	NLBNPTR129E3	25/01/2024	25/04/2024	25/04/2024	78	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQO	SATIM	NLBNPTR129F0	25/01/2024	25/04/2024	25/04/2024	75	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQP	SATIM	NLBNPTR129G8	25/01/2024	25/04/2024	25/04/2024	73	0,01
BRENT PETROL HAZİRAN 2024 www.theice.com	PPBQQ	SATIM	NLBNPTR129H6	25/01/2024	25/04/2024	25/04/2024	70	0,01

Av. ...
Ernyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. ...
Ernyürekli Hukuk Bürosu



TEB KATIRIM MENKUL DEĞERLER A.Ş.
Tic. Sic. No: 27494
Sicil Sicil No: 358354
Tel: 0212 333 44 44
Büyükdere Şişli No: 358354
İnternet Adresi: www.tebyatirim.com.tr

BRENT PETROL HAZIRAN 2024 www.theice.com	PPBQR	SATIM	NLBNPTR129I4	25/01/2024	25/04/2024	25/04/2024	65	0,01
BRENT PETROL HAZIRAN 2024 www.theice.com	PPBQS	SATIM	NLBNPTR129J2	25/01/2024	25/04/2024	25/04/2024	60	0,01
BRENT PETROL HAZIRAN 2024 www.theice.com	PPBQT	SATIM	NLBNPTR129K0	25/01/2024	25/04/2024	25/04/2024	55	0,01
BRENT PETROL HAZIRAN 2024 www.theice.com	PPBQU	SATIM	NLBNPTR129L8	25/01/2024	25/04/2024	25/04/2024	50	0,01
BRENT PETROL HAZIRAN 2024 www.theice.com	PPBQV	SATIM	NLBNPTR129M6	25/01/2024	25/04/2024	25/04/2024	45	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBPY	SATIM	NLBNPTR129N4	25/01/2024	17/04/2024	17/04/2024	80	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBpz	SATIM	NLBNPTR129O2	25/01/2024	17/04/2024	17/04/2024	75	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBQA	SATIM	NLBNPTR129P9	25/01/2024	17/04/2024	17/04/2024	70	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBQB	SATIM	NLBNPTR129Q7	25/01/2024	17/04/2024	17/04/2024	65	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBQC	SATIM	NLBNPTR129R5	25/01/2024	17/04/2024	17/04/2024	55	0,01
WTI PETROL MAYIS 2024 www.cmegroup.com/trading/energy	PWBQD	SATIM	NLBNPTR129S3	25/01/2024	17/04/2024	17/04/2024	50	0,01
ALTIM www.lbma.org.uk	AXBQK	SATIM	NLBNPTR129T1	25/01/2024	26/04/2024	26/04/2024	2100	0,0005
ALTIM www.lbma.org.uk	AXBQL	SATIM	NLBNPTR129U9	25/01/2024	26/04/2024	26/04/2024	2050	0,0005

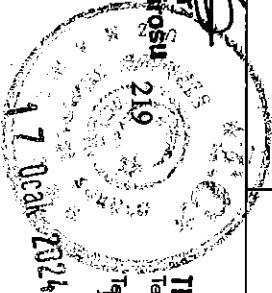
Av. *[Signature]*
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

[Signature]
Eryürekli Hukuk Bürosu

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşvik Köyü, D Blok Kat: 7/8, Maslak Şişli, İstanbul
No: 78, Ümraniye Kat: 5/10, Şişli, İstanbul
Tic Sic No: 270974, Mersis No: 08330038950001440001
Tic Sic Sicil No: 358354

İnternet Adresi: www.tebyatirim.com.tr



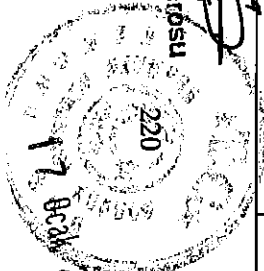
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ALTTN www.lbma.org.uk	AXBQN	SATM	NLBNPTRI29W5	25/01/2024	26/04/2024	26/04/2024	1950	0,0005
ALTTN www.lbma.org.uk	AXBQO	SATM	NLBNPTRI29X3	25/01/2024	26/04/2024	26/04/2024	1900	0,0005
ALTTN www.lbma.org.uk	AXBQP	SATM	NLBNPTRI29Y1	25/01/2024	26/04/2024	26/04/2024	1850	0,0005
ALTTN www.lbma.org.uk	AXBQQ	SATM	NLBNPTRI29Z8	25/01/2024	26/04/2024	26/04/2024	1800	0,0005
ALTTN www.lbma.org.uk	AXBQR	SATM	NLBNPTRI2A09	25/01/2024	26/04/2024	26/04/2024	1750	0,0005
ALTTN www.lbma.org.uk	AXBQS	SATM	NLBNPTRI2A17	25/01/2024	26/04/2024	26/04/2024	1700	0,0005
ALTTN www.lbma.org.uk	AXBQT	SATM	NLBNPTRI2A25	25/01/2024	26/04/2024	26/04/2024	1600	0,0005
ALTTN www.lbma.org.uk	AXBQU	SATM	NLBNPTRI2A33	25/01/2024	26/04/2024	26/04/2024	1500	0,0005
ALTTN www.lbma.org.uk	AXBQV	SATM	NLBNPTRI2A41	25/01/2024	26/04/2024	26/04/2024	1400	0,0005
GÜMÜŞ www.lbma.org.uk	AGBQK	SATM	NLBNPTRI2A58	25/01/2024	26/04/2024	26/04/2024	25	0,05
GÜMÜŞ www.lbma.org.uk	AGBQL	SATM	NLBNPTRI2A66	25/01/2024	26/04/2024	26/04/2024	24	0,05
GÜMÜŞ www.lbma.org.uk	AGBQM	SATM	NLBNPTRI2A74	25/01/2024	26/04/2024	26/04/2024	23	0,05

Av. Avukat Başar Çakır
Eğyürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Avukat Onur Berber
Eğyürekli Hukuk Bürosu

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşkilat D. Bld. No: 78/1
No: 78/1 Umranlıye 34468 Şişli/İSTANBUL
Tic. Sic. No: 270944/0100000194405
Büyükdere Şişli/İSTANBUL
Tic. Sic. No: 270944/0100000194405
İnternet Adresi: www.tebyatirim.com.tr



PALADYUM USD www.lme.com/metals/precious- metals/palladium/	PDBPN	SATIM	NLBNPTR12AK8	25/01/2024	26/04/2024	26/04/2024	800	0,0003
PALADYUM USD www.lme.com/metals/precious- metals/palladium/	PDBPO	SATIM	NLBNPTR12AL6	25/01/2024	26/04/2024	26/04/2024	700	0,0003
PLATIN USD www.lme.com/metals/precious- metals/platinum/	PLBPK	SATIM	NLBNPTR12AM4	25/01/2024	26/04/2024	26/04/2024	1000	0,001
PLATIN USD www.lme.com/metals/precious- metals/platinum/	PLBPL	SATIM	NLBNPTR12AN2	25/01/2024	26/04/2024	26/04/2024	950	0,001
PLATIN USD www.lme.com/metals/precious- metals/platinum/	PLBPM	SATIM	NLBNPTR12AO0	25/01/2024	26/04/2024	26/04/2024	900	0,001
PLATIN USD www.lme.com/metals/precious- metals/platinum/	PLBPN	SATIM	NLBNPTR12AP7	25/01/2024	26/04/2024	26/04/2024	800	0,001
PLATIN USD www.lme.com/metals/precious- metals/platinum/	PLBPO	SATIM	NLBNPTR12AQ5	25/01/2024	26/04/2024	26/04/2024	700	0,001
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBC	ALIM	NLBNPTR12AR3	25/01/2024	29/03/2024	29/03/2024	1,03	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBD	ALIM	NLBNPTR12AS1	25/01/2024	29/03/2024	29/03/2024	1,04	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBE	ALIM	NLBNPTR12AT9	25/01/2024	29/03/2024	29/03/2024	1,06	1

Av. Aytekin Çakır
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selin Önder
Eryürekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
TEB Gayrimenkul Yatırım Menkul Değerler A.Ş.
No: 18/03/2013/14444
Tel: 0212 634 4444
E-posta: info@tebyatirim.com.tr
Büyükdere Şişli No: 35/33 007 3508
Kocaeli Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBF	ALIM	NLBNPTR12AU7	25/01/2024	29/03/2024	29/03/2024	1.08	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBG	ALIM	NLBNPTR12AV5	25/01/2024	29/03/2024	29/03/2024	1.13	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBH	ALIM	NLBNPTR12AW3	25/01/2024	29/03/2024	29/03/2024	1.14	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBI	ALIM	NLBNPTR12AX1	25/01/2024	29/03/2024	29/03/2024	1.17	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBI	ALIM	NLBNPTR12AY9	25/01/2024	29/03/2024	29/03/2024	1.25	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBK	ALIM	NLBNPTR12AZ6	25/01/2024	29/03/2024	29/03/2024	1.35	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBBL	ALIM	NLBNPTR12B08	25/01/2024	29/03/2024	29/03/2024	1.5	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBAM	ALIM	NLBNPTR12B16	25/01/2024	29/03/2024	29/03/2024	145	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBAN	ALIM	NLBNPTR12B24	25/01/2024	29/03/2024	29/03/2024	155	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBAO	ALIM	NLBNPTR12B32	25/01/2024	29/03/2024	29/03/2024	175	1

Av. A. Adnan Cakir
Türkiye Hukuk Bürosu

BNP Paribas Issuance B.V.

Sevinç Önder
Türkiye Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.
TEB Menkul Değerler Yatırım Menkul Değerler A.Ş.
Ticaret Sicil No: 270974
Büyükdere Şişli Maslak Kat: 5
Tel: 0212 633 4444 - Faks: 0212 633 4000
Mikellefi No: 358354
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

9 Ocak 2024

USD/JPY www.bloomber.com/markets/currencies/fixings	UJBAP	ALIM	NLBNPTR12B40	25/01/2024	29/03/2024	29/03/2024	22.0	1
EUR/JPY www.bloomber.com/markets/currencies/fixings	EJBAM	ALIM	NLBNPTR12B57	25/01/2024	29/03/2024	29/03/2024	155	1
EUR/JPY www.bloomber.com/markets/currencies/fixings	EJBAN	ALIM	NLBNPTR12B65	25/01/2024	29/03/2024	29/03/2024	165	1
EUR/JPY www.bloomber.com/markets/currencies/fixings	EJBAO	ALIM	NLBNPTR12B73	25/01/2024	29/03/2024	29/03/2024	175	1
EUR/JPY www.bloomber.com/markets/currencies/fixings	EJBAP	ALIM	NLBNPTR12B81	25/01/2024	29/03/2024	29/03/2024	210	1
EUR/CHF www.bloomber.com/markets/currencies/fixings	ECBAM	ALIM	NLBNPTR12B99	25/01/2024	29/03/2024	29/03/2024	0.95	1
EUR/CHF www.bloomber.com/markets/currencies/fixings	ECBAN	ALIM	NLBNPTR12BA7	25/01/2024	29/03/2024	29/03/2024	1.05	1
EUR/CHF www.bloomber.com/markets/currencies/fixings	ECBAO	ALIM	NLBNPTR12BB5	25/01/2024	29/03/2024	29/03/2024	1.15	1
EUR/CHF www.bloomber.com/markets/currencies/fixings	ECBAP	ALIM	NLBNPTR12BC3	25/01/2024	29/03/2024	29/03/2024	1.25	1
GBP/USD www.bloomber.com/markets/currencies/fixings	GUBAM	ALIM	NLBNPTR12BD1	25/01/2024	29/03/2024	29/03/2024	1.15	1

Av. Mustafa Cakir
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.
Kv. Selin Onder
Eryürekli Hukuk Bürosu

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17 Ocak 2024

TEB YATIRIM MENKUL DEĞERLER A.Ş.
TEB Menkul Değerler Yatırım Menkul Değerler A.Ş.
No:7 Beşiktaş/İstanbul
Tel:0212 485 44 44
Beylikbükü Kalkınma Ofisi Kat:4/45 00
Ticaret Sicil No:358354
İnternet Adresi: www.tebyatirim.com.tr

GBP/USD www.bloomberg.com/markets/currencies/fx- fixings	GUBAN	ALIM	NLBNPTR12BE9	25/01/2024	29/03/2024	29/03/2024	1.35	1
GBP/USD www.bloomberg.com/markets/currencies/fx- fixings	GUBAO	ALIM	NLBNPTR12BF6	25/01/2024	29/03/2024	29/03/2024	1.40	1
GBP/USD www.bloomberg.com/markets/currencies/fx- fixings	GUBAP	ALIM	NLBNPTR12BG4	25/01/2024	29/03/2024	29/03/2024	1.75	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQC	SATIM	NLBNPTR12BH2	25/01/2024	29/03/2024	29/03/2024	1.11	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQD	SATIM	NLBNPTR12BI0	25/01/2024	29/03/2024	29/03/2024	1.09	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQE	SATIM	NLBNPTR12BI8	25/01/2024	29/03/2024	29/03/2024	1.06	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQF	SATIM	NLBNPTR12BK6	25/01/2024	29/03/2024	29/03/2024	1.04	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQG	SATIM	NLBNPTR12BL4	25/01/2024	29/03/2024	29/03/2024	1.03	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQH	SATIM	NLBNPTR12BM2	25/01/2024	29/03/2024	29/03/2024	1.01	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQI	SATIM	NLBNPTR12BN0	25/01/2024	29/03/2024	29/03/2024	0.99	1

Avukat Baran Cakir
Eriyirekli Hukuk Bürosu

BNP Paribas Issuance B.V.
v. Selin Onder
Eriyirekli Hukuk Bürosu

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TEB YATIRIM MENKUL DEĞERLER A.Ş.

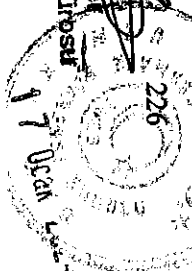
TEB Kurumsal Banka Şubesü, Değeri Menkul A.Ş.
Tel: 0212 638 4144 - Fax: 0212 638 4144
Büyükdere Mikrosistemler Vadi Sok. No: 35/3508
Nispetiye / Beşiktaş / İstanbul / Türkiye
İnternet Adresi: www.tebyatirim.com.tr

EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQJ	SATTM	NLBNPTR12B08	25/01/2024	29/03/2024	29/03/2024	0.98	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQK	SATTM	NLBNPTR12BP5	25/01/2024	29/03/2024	29/03/2024	0.96	1
EURO/USD www.bloomberg.com/markets/currencies/fx- fixings	EXBQL	SATTM	NLBNPTR12BQ3	25/01/2024	29/03/2024	29/03/2024	0.85	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBPM	SATTM	NLBNPTR12BR1	25/01/2024	29/03/2024	29/03/2024	1.55	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBPN	SATTM	NLBNPTR12BS9	25/01/2024	29/03/2024	29/03/2024	1.45	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBPO	SATTM	NLBNPTR12BT7	25/01/2024	29/03/2024	29/03/2024	1.35	1
USD/JPY www.bloomberg.com/markets/currencies/fx- fixings	UJBPP	SATTM	NLBNPTR12BU5	25/01/2024	29/03/2024	29/03/2024	1.25	1
EUR/JPY www.bloomberg.com/markets/currencies/fx- fixings	EJBPM	SATTM	NLBNPTR12BV3	25/01/2024	29/03/2024	29/03/2024	1.65	1
EUR/JPY www.bloomberg.com/markets/currencies/fx- fixings	EJBPN	SATTM	NLBNPTR12BW1	25/01/2024	29/03/2024	29/03/2024	1.55	1
EUR/JPY www.bloomberg.com/markets/currencies/fx- fixings	EJBPO	SATTM	NLBNPTR12BX9	25/01/2024	29/03/2024	29/03/2024	1.35	1

Av. 100.000.000,00 TL
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

Av. Selim Özalp
Eryürekli Hukuk Bürosu



TEB YATIRIM MENKUL DEĞERLER A.Ş.
Kantons D. Blok Söğütözü Mahallesi, Göz
TEB Kat: 10. Kat, No: 333-007/1508
Büyükdere, Beşiktaş, İstanbul
Ticaret Sicil No: 358354
İnternet Adresi: www.tebyatirim.com.tr

EUR/JPY www.bloomberg.com/markets/currencies/fx-fixings	EJBP	SATIM	NLBNPTR12BY7	25/01/2024	29/03/2024	29/03/2024	1.15	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPM	SATIM	NLBNPTR12BZ4	25/01/2024	29/03/2024	29/03/2024	0.99	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPN	SATIM	NLBNPTR12C07	25/01/2024	29/03/2024	29/03/2024	0.96	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPO	SATIM	NLBNPTR12C15	25/01/2024	29/03/2024	29/03/2024	0.94	1
EUR/CHF www.bloomberg.com/markets/currencies/fx-fixings	ECBPP	SATIM	NLBNPTR12C23	25/01/2024	29/03/2024	29/03/2024	0.85	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPM	SATIM	NLBNPTR12C31	25/01/2024	29/03/2024	29/03/2024	1.35	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPN	SATIM	NLBNPTR12C49	25/01/2024	29/03/2024	29/03/2024	1.25	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPO	SATIM	NLBNPTR12C56	25/01/2024	29/03/2024	29/03/2024	1.15	1
GBP/USD www.bloomberg.com/markets/currencies/fx-fixings	GUBPP	SATIM	NLBNPTR12CG4	25/01/2024	29/03/2024	29/03/2024	0.95	1

Avukat Başak Çakır
Eryürekli Hukuk Bürosu

Av. Selin Önder
Eryürekli Hukuk Bürosu

BNP Paribas Issuance B.V.

17 Ocak 2024

TEB YATIRIM MENKUL DEĞERLER A.Ş.
Teşvik Kampüsü Blok 50/7. Kat, Sokullu Cad.
No:78/Ünvanlıyevre/64791/İSTANBUL
Tel:0216 636 14 44
E-Posta:teby@teb.com.tr
TEB Yatırım Menkul Değerler A.Ş.
Tic. Sic. No: 270925
İnternet Adresi: www.tebyatirim.com.tr