

| DAYANAK VARLIKLAR | AKTİF BANK TEMİNAT ORANLARI |
|-------------------|-----------------------------|
| AEFES | 1890 |
| AKBNK | 577.5 |
| AKSEN | 1305 |
| ALARK | 2310 |
| ARCLK | 2565 |
| ASELS | 1665 |
| BIMAS | 2835 |
| CNHTRY | 6112.5 |
| DOHOL | 270 |
| ECILC | 960 |
| EKGYO | 225 |
| ELCBASM | 49867.5 |
| ELCBASQ | 85680 |
| ELCBASY | 185415 |
| ENJSA | 847.5 |
| EREGL | 1155 |
| EURTRY | 5400 |
| FROTO | 14257.5 |
| GARAN | 840 |
| GUBRF | 6600 |
| HALKB | 525 |
| HEKTS | 1050 |
| ISCTR | 360 |
| ISGYO | 337.5 |
| KARSN | 382.5 |
| KCHOL | 1905 |
| KOZAA | 1545 |
| KOZAL | 16500 |
| KRDMD | 517.5 |
| MGROS | 4095 |
| ODAS | 322.5 |
| OYAKC | 585 |
| PETKM | 540 |
| PGSUS | 13642.5 |
| RUBTRY | 9277.5 |
| SAHOL | 1245 |
| SASA | 4125 |
| SASX10 | 127.5 |
| SISE | 1072.5 |
| SKBNK | 112.5 |
| SOKM | 727.5 |
| TAVHL | 2490 |
| TCELL | 975 |
| THYAO | 3997.5 |
| TKFEN | 1147.5 |

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|-------------------|---------|
| TLREF (Vade Dışı) | 5010 |
| TLREF (Vade İçi) | 2400 |
| TRT200923T18 | 2752.5 |
| TRT020926T17 | 9885 |
| TRT131130T14 | 13417.5 |
| TOASO | 3870 |
| TRGYO | 502.5 |
| TSKB | 135 |
| TTKOM | 592.5 |
| TUPRS | 12907.5 |
| USDTRY | 5400 |
| USDTRYK | 5400 |
| VAKBN | 337.5 |
| VESTL | 2002.5 |
| X10XB | 17617.5 |
| XAUTRY | 255 |
| XLBNK | 12555 |
| XU030 | 11385 |
| YKBNK | 337.5 |
| EURUSD | 52.5 |
| GBPUSD | 82.5 |
| XAGUSD | 60 |
| XAUUSD | 210 |
| XPDUSD | 630 |
| XPTUSD | 187.5 |