

| DAYANAK VARLIKLAR | AKTİF BANK TEMİNAT ORANLARI |
|-------------------|-----------------------------|
| AEFES | 1716 |
| AKBNK | 536.25 |
| AKSEN | 1146.75 |
| ALARK | 2054.25 |
| ARCLK | 2821.5 |
| ASELS | 1724.25 |
| BIMAS | 2986.5 |
| CNHTRY | 7004.25 |
| DOHOL | 305.25 |
| ECILC | 833.25 |
| EKGYO | 247.5 |
| ELCBASM | 54854.25 |
| ELCBASQ | 94248 |
| ELCBASY | 203956.5 |
| ENJSA | 957 |
| EREGL | 1196.25 |
| EURTRY | 5775 |
| FROTO | 16161.75 |
| GARAN | 759 |
| GUBRF | 10725 |
| HALKB | 495 |
| HEKTS | 1402.5 |
| ISCTR | 338.25 |
| ISGYO | 346.5 |
| KARSN | 313.5 |
| KCHOL | 2054.25 |
| KOZAA | 1815 |
| KOZAL | 18150 |
| KRDMD | 577.5 |
| MGROS | 4182.75 |
| ODAS | 272.25 |
| OYAKC | 585.75 |
| PETKM | 536.25 |
| PGSUS | 14140.5 |
| RUBTRY | 10106.25 |
| SAHOL | 1328.25 |
| SASA | 4372.5 |
| SASX10 | 140.25 |
| SISE | 1163.25 |
| SKBNK | 115.5 |
| SOKM | 759 |
| TAVHL | 2384.25 |
| TCELL | 990 |
| THYAO | 4141.5 |
| TKFEN | 1245.75 |

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| TLREF (Vade Dışı) | 5461.5 |
| TLREF (Vade İçi) | 2640 |
| TRT200923T18 | 3415.5 |
| TRT020926T17 | 11088 |
| TRT131130T14 | 15980.25 |
| TOASO | 4331.25 |
| TRGYO | 544.5 |
| TSKB | 148.5 |
| TTKOM | 651.75 |
| TUPRS | 15312 |
| USDTRY | 4397.25 |
| USDTRYK | 4397.25 |
| VAKBN | 371.25 |
| VESTL | 1963.5 |
| X10XB | 18364.5 |
| XAUTRY | 305.25 |
| XLBNK | 10964.25 |
| XU030 | 11871.75 |
| YKBNK | 280.5 |
| EURUSD | 57.75 |
| GBPUSD | 90.75 |
| XAGUSD | 66 |
| XAUUSD | 239.25 |
| XPDUSD | 709.5 |
| XPTUSD | 222.75 |