

DAYANAK VARLIKLAR	AKTİF BANK UYGULANACAK (% veya TL)
AEFES	23.0%
AKBNK	26.3%
AKSEN	20.8%
ALARK	20.8%
ARCLK	23.0%
ASELS	23.5%
BIMAS	21.7%
CNHTRY	20.5%
DOHOL	23.5%
ECILC	23.5%
EKGYO	26.6%
ELCBASM	27.0%
ELCBASQ	14.9%
ELCBASY	8.1%
ENJSA	23.1%
ENKAI	21.6%
EREGL	21.9%
EURTRY	20.3%
FROTO	24.2%
GARAN	26.9%
GUBRF	25.8%
HALKB	25.1%
HEKTS	23.0%
ISCTR	28.8%
ISGYO	23.0%
KARSN	21.9%
KCHOL	24.2%
KOZAA	23.5%
KOZAL	27.7%
KRDMD	27.3%
MGROS	24.6%
ODAS	22.5%
OYAKC	25.8%
PETKM	23.5%
PGSUS	25.1%
RUBTRY	30.2%
SAHOL	23.0%
SASA	27.7%
SASX10	10.1%
SISE	22.3%
SKBNK	23.5%
SOKM	23.9%
TAVHL	21.9%
TCELL	22.7%

THYAO	23.5%
TKFEN	22.5%
TLREF (Vade Dışı)	68.3%
TLREF (Vade İçi)	25.9%
TRT200923T18	4.1%
TRT020926T17	14.9%
TRT131130T14	34.0%
TOASO	23.9%
TSKB	28.8%
TTKOM	24.6%
USDTRY	20.1%
USDTRYK	20.1%
VAKBN	26.9%
VESTL	23.5%
X10XB	23.6%
XAUTRY	19.8%
XLBNK	26.3%
XU030	21.1%
YKBNK	26.9%
EURUSD	5.5%
GBPUSD	6.2%
XAGUSD	23.1%
XAUUSD	10.7%
XPDUSD	32.7%
XPTUSD	17.3%