

| DAYANAK VARLIKLAR | AKTİF BANK UYGULANACAK (% VEYA TL) |
|--------------------------|---|
| AEFES | 5,01 |
| AKBNK | 4,46 |
| AKSEN | 5,04 |
| ALARK | 4,69 |
| ARCLK | 4,91 |
| ASELS | 5,01 |
| ASTOR | 2,20 |
| BIMAS | 4,60 |
| BRSAN | 2,50 |
| CIMSA | 5,01 |
| DOAS | 2,50 |
| DOHOL | 3,50 |
| EKGYO | 5,01 |
| ENJSA | 4,69 |
| ENKAI | 5,25 |
| EREGL | 5,25 |
| TRYEUR | 4,50 |
| FROTO | 5,01 |
| GARAN | 4,69 |
| GUBRF | 2,20 |
| HALKB | 4,69 |
| HEKTS | 1,98 |
| ISCTR | 4,54 |

| | |
|--------|------|
| KCHOL | 4,69 |
| KOZAA | 3,50 |
| KOZAL | 3,42 |
| KONTR | 2,20 |
| KRDMD | 5,07 |
| MGROS | 5,01 |
| ODAS | 5,01 |
| OYAKC | 4,36 |
| PETKM | 5,01 |
| PGSUS | 4,69 |
| SAHOL | 5,25 |
| SASA | 2,00 |
| SISE | 5,11 |
| SOKM | 5,11 |
| TAVHL | 4,91 |
| TCELL | 5,25 |
| THYAO | 5,11 |
| TKFEN | 5,01 |
| TOASO | 4,91 |
| TSKB | 5,01 |
| TTKOM | 4,87 |
| TUPRS | 5,01 |
| USDTRY | 4,50 |
| VAKBN | 4,69 |
| VESTL | 4,54 |

| | |
|---------|------|
| X10XB | 5,65 |
| XAUTRY | 6,07 |
| XLBNK | 5,18 |
| XU030 | 6,17 |
| YKBNK | 4,69 |
| EURUSD | 6,00 |
| GBPUSD | 6,00 |
| XAGUSD | 3,50 |
| XAUUSD | 6,00 |
| XPDUUSD | 2,00 |
| XPTUSD | 2,00 |