

Dayanak Varlık	Teminat Deęeri
AEFES	14.10%
AKBNK	15.70%
AKSEN	22.95%
ALARK	13.40%
ARCLK	13.10%
ASELS	17.38%
ASTOR	50.00%
BIMAS	12.70%
BRSAN	17.05%
CIMSA	15.18%
CNHTRY	11.77%
DOAS	16.61%
DOHOL	14.10%
EKGYO	16.10%
ELCBASM	22.00%
ELCBASQ	12.10%
ELCBASY	6.60%
ENJSA	14.30%
ENKAI	13.80%
EREGL	14.00%
EURTRY	10.40%
FROTO	14.40%
GARAN	14.40%
GUBRF	33.33%
HALKB	16.60%
HEKTS	33.33%
ISCTR	13.50%
KCHOL	12.80%
TRALT	17.71%
TRMET	15.51%
KRDMD	14.74%
MGROS	15.51%
ODAS	16.61%
OYAKC	15.84%
PETKM	15.73%
PGSUS	17.71%
RUBTRY	35.40%
SAHOL	13.20%
SASA	33.33%
SASX10	6.27%
SISE	13.20%
SOKM	14.74%
TAVHL	16.83%
TCELL	13.40%
THYAO	13.40%
TKFEN	33.33%
TLREF (Vade Dışı)	9.13%

TLREF (Vade İçi)	10.01%
TOASO	15.30%
TRT131130T14	27.72%
TSKB	15.51%
TTKOM	15.84%
TUPRS	14.30%
ULKER	13.70%
USDTRY	11.00%
VAKBN	14.10%
VESTL	50.00%
X10XB	11.80%
XAUTRY	14.00%
XLBNK	13.70%
XSD25	11.40%
XU030	11.40%
YKBNK	15.80%
EURUSD	5.00%
GBPUSD	5.00%
XAGUSD	33.33%
XAUUSD	11.00%
XCUUSD	33.33%
XPDUUSD	33.33%
XPTUSD	33.33%