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| ENDEKS VADELİ | YENİ TEMİNAT | PAY VADELİ SÖZLEŞMELER | YENİ TEMİNAT |
| XU030  | **7855** | AEFES  | **1245** |
| XLBNK  | **7830** | AKBNK | **380** |
| X10XB  | **11765** | AKSEN | **800** |
|  |  | ALARK | **1435** |
|   |  | ARCLK | **1935** |
|   |  | ASELS | **1195** |
| DÖVİZ VADELİ | YENİ TEMİNAT | BIMAS | **1950** |
| USD/TRY  | **2660** | DOHOL | **205** |
| EUR/TRY | **2985** | ECILC  | **600** |
| EUR/USD  | **35\***  | EKGYO | **170** |
| GBP/USD  | **55\***  | ENJSA | **675** |
| CNH/TRY  | **4135** | EREGL | **775** |
| RUB/TRY  | **5810** | FROTO | **10650** |
|  |  | GARAN  | **550** |
|  |  | GUBRF  | **6090** |
|   |  | HALKB | **230** |
| KIYMETLİ MADEN | YENİ TEMİNAT | HEKTS | **745** |
| XAUTRY  | **175** | ISCTR  | **230** |
| XAUUSD |  **140\*** | ISGYO  | **200** |
| XAGUSD  | **40\***  | KARSN  | **220** |
| XPDUSD  |  **425\***  | KCHOL  | **1410** |
| XPTUSD  |  **135\***  | KOZAA | **990** |
|   |  | KOZAL  | **11180** |
| ENERJİ VADELİ | YENİ TEMİNAT | KRDMD | **355** |
| ELCBASM  | **33245** | MGROS | **2805** |
| ELCBASQ  | **57120** | ODAS  | **200** |
| ELCBASY  | **123610** | OYAKC  | **390** |
|  |  | PETKM | **370** |
|   |  | PGSUS  | **9030** |
| YURTDIŞI VADELİ | YENİ TEMİNAT | SAHOL  | **905** |
| SASX10  | **85** | SASA  | **2415** |
|   |  | SISE  | **775** |
|   |  | SKBNK  | **50** |
|   |  | SOKM  | **510** |
|  |  | TAVHL  | **1665** |
|   |  | TCELL | **670** |
|   |  | THYAO  | **2670** |
| DİBS VADELİ | YENİ TEMİNAT | TKFEN | **855** |
| TRT200923T18 | **1840** | TOASO | **2960** |
| TRT020926T17 | **6635** | TRGYO | **350** |
| TRT131130T14 | **9210** | TSKB  | **75** |
|  |  | TTKOM | **470** |
|  |  | TUPRS | **9565** |
| FAİZ VADELİ | YENİ TEMİNAT | VAKBN | **205** |
| TLREF (Vade Dışı)  | **3340** | VESTL | **1380** |
|  TLREF (Vade İçi) | **1600** | YKBNK | **215** |
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***\*Teminatlar USD olarak belirlenmiştir.***