

07/08/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	07/08/2026	10/08/2026	O/N	2.9	3	2.98	677,661	13	14,568,356
AKBNK	07/08/2026	10/08/2026	O/N	2.9	2.95	2.91	278,572	9	18,841,217
AKSEN	07/08/2026	10/08/2026	O/N	4	5	4.64	110,500	9	10,795,961
ALARK	07/08/2026	10/08/2026	O/N	4	4	4	6,997	2	708,271
ASELS	07/08/2026	10/08/2026	O/N	2.85	2.9	2.85	58,482	9	20,760,818
ASTOR	07/08/2026	10/08/2026	O/N	3.9	4.5	4.08	151,838	22	48,410,570
BIMAS	07/08/2026	10/08/2026	O/N	3.9	4	3.97	298,645	40	113,773,890
BRSAN	07/08/2026	10/08/2026	O/N	4.5	4.5	4.5	5	1	2,906
CANTE	07/08/2026	10/08/2026	O/N	5	10	6.01	752,226	2	895,149
CCOLA	07/08/2026	10/08/2026	O/N	3.5	3.5	3.5	73	1	6,371
EKGYO	07/08/2026	10/08/2026	O/N	3.9	4	3.97	1,360,852	14	24,898,148
ENKAI	07/08/2026	10/08/2026	O/N	2.9	2.9	2.9	823	2	71,176
EREGL	07/08/2026	10/08/2026	O/N	2.9	3.9	3.75	757,590	16	31,573,321
FROTO	07/08/2026	10/08/2026	O/N	2.85	2.9	2.85	1,127	4	89,077
GARAN	07/08/2026	10/08/2026	O/N	2.95	2.95	2.95	132,142	8	17,081,071
GLRMK	07/08/2026	10/08/2026	O/N	4.5	4.95	4.82	4,257	2	680,503
GUBRF	07/08/2026	10/08/2026	O/N	4	4	4	287	2	124,244
HEKTS	07/08/2026	10/08/2026	O/N	5	5	5	1,147,721	8	3,352,493
ISCTR	07/08/2026	10/08/2026	O/N	2.85	3	2.97	2,880,632	24	35,846,585
KCHOL	07/08/2026	10/08/2026	O/N	3.9	3.9	3.9	81,111	8	16,134,762
KRDMD	07/08/2026	10/08/2026	O/N	4.4	4.5	4.49	975,129	36	40,736,989
MGROS	07/08/2026	10/08/2026	O/N	2.95	2.95	2.95	125	3	78,305
OYAKC	07/08/2026	10/08/2026	O/N	4.5	4.5	4.5	36,275	2	748,897
PETKM	07/08/2026	10/08/2026	O/N	4	4.95	4.61	306,540	8	5,959,444
PGSUS	07/08/2026	10/08/2026	O/N	3.15	3.15	3.15	3,470	4	540,897
SAHOL	07/08/2026	10/08/2026	O/N	2	2	2	52,951	6	4,702,155
SASA	07/08/2026	10/08/2026	O/N	2.95	4.45	3.5	674,371	5	1,738,528
SISE	07/08/2026	10/08/2026	O/N	3	3	3	91,092	6	3,846,178
TAVHL	07/08/2026	10/08/2026	O/N	2	2	2	46,443	16	12,856,491
TCELL	07/08/2026	10/08/2026	O/N	3.4	4	3.77	169,619	13	17,867,665
THYAO	07/08/2026	10/08/2026	O/N	3.5	4	3.98	148,517	30	46,719,438
TOASO	07/08/2026	10/08/2026	O/N	3.95	4	4	292,927	84	75,987,825
TRALT	07/08/2026	10/08/2026	O/N	3.9	4	3.91	84,292	5	4,157,450
TRMET	07/08/2026	10/08/2026	O/N	14	14	14	950	2	129,607
TTKOM	07/08/2026	10/08/2026	O/N	4.1	5	4.86	207,673	15	11,039,481
TUPRS	07/08/2026	10/08/2026	O/N	3.95	4	3.97	32,840	17	10,400,461
TURSG	07/08/2026	10/08/2026	O/N	3.95	4	3.98	323,664	3	2,019,663
VAKBN	07/08/2026	10/08/2026	O/N	2	2	2	50,885	5	1,588,935
YKBNK	07/08/2026	10/08/2026	O/N	2.95	3	2.95	439,472	6	15,084,876
TOPLAM							12,638,776	462	614,818,175
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,931,213	567	1,370,954,721

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	850,443	18,467,370	FROTO	16,501	1,289,784	SASA	674,371	1,743,249	O/N	18,478,566	883,761,644
AKBNK	278,572	18,672,681	GARAN	149,255	19,088,520	SISE	562,774	23,503,693	4 Gün	16,305,491	890,227,046
AKSEN	110,500	10,530,540	GLRMK	4,257	697,812	TAVHL	46,790	12,830,754	TOPLAM	34,784,057	1,773,988,691
ALARK	6,997	701,624	GUBRF	307	136,991	TCELL	1,074,531	113,654,218			
ASELS	107,787	39,327,919	HEKTS	1,147,721	3,350,198	THYAO	163,157	50,215,483			
ASTOR	283,115	90,887,842	ISCTR	2,880,632	35,699,672	TOASO	957,659	248,193,610			
BIMAS	937,830	362,260,283	KCHOL	240,640	47,701,827	TRALT	217,685	10,971,324			
BRSAN	5	2,901	KRDMD	2,904,810	116,180,781	TRMET	950	131,012			
CANTE	752,226	895,149	MGROS	442	280,981	TTKOM	207,673	11,161,593			
CCOLA	73	6,545	OYAKC	36,275	754,629	TUPRS	32,840	10,739,632			
EKGYO	11,787,761	211,719,975	PETKM	306,540	5,775,214	TURSG	323,664	2,004,775			
ENKAI	300,745	26,197,596	PGSUS	3,470	533,065	VAKBN	50,885	1,574,993			
EREGL	4,125,213	162,797,406	SAHOL	52,951	4,673,667	YKBNK	3,186,010	108,633,383			
TOPLAM							34,784,057	1,773,988,691			