

07/07/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	07/07/2026	08/07/2026	O/N	4.5	5	4.99	332,421	12	6,776,402
AKBNK	07/07/2026	08/07/2026	O/N	4.95	5	5	1,685,566	52	124,447,023
ALARK	07/07/2026	08/07/2026	O/N	5	5	5	12,858	2	1,340,652
ASELS	07/07/2026	08/07/2026	O/N	4	4	4	814,618	136	329,091,823
ASTOR	07/07/2026	08/07/2026	O/N	5	5	5	317,814	56	101,858,158
BIMAS	07/07/2026	08/07/2026	O/N	4	5	4.64	297,344	37	109,297,410
BTCIM	07/07/2026	08/07/2026	O/N	50	50	50	504,288	6	3,023,207
CANTE	07/07/2026	08/07/2026	O/N	5	100	69.89	2,777,708	5	3,669,352
CCOLA	07/07/2026	08/07/2026	O/N	4.5	4.5	4.5	1	1	83
CIMSA	07/07/2026	08/07/2026	O/N	4.5	4.5	4.5	1,371	1	66,887
DSTKF	07/07/2026	08/07/2026	O/N	5	100	8.44	17,835	169	66,175,208
ECILC	07/07/2026	08/07/2026	O/N	5	5	5	3	1	227
EKGYO	07/07/2026	08/07/2026	O/N	4	5	4.94	6,658,652	87	137,999,296
ENKAI	07/07/2026	08/07/2026	O/N	4.5	5	4.99	136,564	17	12,611,139
EREGL	07/07/2026	08/07/2026	O/N	3.5	3.7	3.5	980,031	13	40,228,312
FROTO	07/07/2026	08/07/2026	O/N	4.5	5	4.77	147,911	20	12,278,092
GARAN	07/07/2026	08/07/2026	O/N	4	5	4.95	320,038	32	42,997,205
GLRMK	07/07/2026	08/07/2026	O/N	5	400	7.47	7,190	3	1,206,317
GUBRF	07/07/2026	08/07/2026	O/N	4.5	5	4.99	13,280	9	6,119,052
HALKB	07/07/2026	08/07/2026	O/N	4.95	5	5	433,147	10	19,127,186
HEKTS	07/07/2026	08/07/2026	O/N	5	5	5	520,000	3	1,694,680
ISCTR	07/07/2026	08/07/2026	O/N	4	5	4.89	4,929,987	38	70,545,712
KCHOL	07/07/2026	08/07/2026	O/N	3.9	4	4	697,438	79	132,670,543
KRDMD	07/07/2026	08/07/2026	O/N	4	5	4.94	1,831,868	66	71,732,651
MGROS	07/07/2026	08/07/2026	O/N	4.5	5	4.97	17,738	12	11,359,344
PASEU	07/07/2026	08/07/2026	O/N	5	80	27.91	22,376	6	2,143,442
PETKM	07/07/2026	08/07/2026	O/N	5	5	5	242,360	13	4,583,512
PGSUS	07/07/2026	08/07/2026	O/N	4.5	5	4.96	46,291	9	8,166,658
SAHOL	07/07/2026	08/07/2026	O/N	3.9	4	3.99	422,794	28	40,094,401
SASA	07/07/2026	08/07/2026	O/N	4	5	4.4	11,682,593	21	27,781,206
SISE	07/07/2026	08/07/2026	O/N	4	5	4.97	338,762	22	14,913,658
TAVHL	07/07/2026	08/07/2026	O/N	4	5	4.19	29,715	6	8,221,457
TCELL	07/07/2026	08/07/2026	O/N	4.5	5	4.99	646,793	56	69,749,653
THYAO	07/07/2026	08/07/2026	O/N	4	5	4.89	561,968	97	195,161,780
TOASO	07/07/2026	08/07/2026	O/N	4.5	5	4.92	102,030	35	30,805,306
TRALT	07/07/2026	08/07/2026	O/N	4.5	5	4.99	156,081	10	8,030,211
TRMET	07/07/2026	08/07/2026	O/N	5	5	5	202	1	24,220
TTKOM	07/07/2026	08/07/2026	O/N	4.5	5	4.99	65,284	9	3,993,422
TUPRS	07/07/2026	08/07/2026	O/N	4	5	4.58	326,249	41	80,825,906
VAKBN	07/07/2026	08/07/2026	O/N	4.5	5	4.99	104,744	6	3,352,227
YKBNK	07/07/2026	08/07/2026	O/N	4.95	5	5	1,989,748	44	75,188,597
TOPLAM							40,193,661	1,271	1,879,351,621
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							50,369,983	1,459	2,636,887,396

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	876,103	17,765,617	EREGL	1,614,254	66,621,877	SAHOL	1,312,610	123,582,232
AKBNK	2,442,108	180,664,708	FROTO	308,318	25,647,741	SASA	16,389,623	37,860,029
ALARK	12,858	1,323,191	GARAN	573,620	77,180,571	SISE	539,420	23,465,309
ASELS	1,113,104	452,324,281	GLRMK	7,190	1,191,297	TAVHL	79,378	21,619,551
ASTOR	484,049	156,259,730	GUBRF	33,837	15,617,366	TCELL	1,016,251	110,550,833
BIMAS	639,921	238,194,594	HALKB	433,147	19,072,329	THYAO	821,551	285,808,556
BTCIM	504,288	2,924,366	HEKTS	1,894,057	5,960,597	TOASO	135,656	41,193,437
CANTE	2,777,708	3,619,354	ISCTR	7,414,493	107,183,911	TRALT	300,207	15,549,222
CCOLA	1	83	KCHOL	926,392	176,385,037	TRMET	202	24,582
CIMSA	1,371	67,152	KRDMD	2,098,270	82,187,138	TTKOM	126,128	7,628,600
DSTKF	39,525	141,693,410	MGROS	43,277	27,990,482	TUPRS	523,406	132,284,586
ECILC	3	224	PASEU	22,376	2,195,511	VAKBN	271,036	8,650,927
EKGYO	6,924,116	142,789,120	PETKM	1,184,850	22,454,092	YKBNK	2,505,131	94,308,162
ENKAI	330,184	30,153,063	PGSUS	135,338	23,627,849			
TOPLAM							56,855,357	2,923,620,713

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	47,360,663	2,472,089,654
2 Gün	20,000	1,035,900
6 Gün	4,509,320	172,156,602
1 Hafta	4,965,374	278,338,556
TOPLAM	56,855,357	2,923,620,713