

03/07/2026 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			
AKBNK	03/07/2026	06/07/2026	O/N	4.95	5	4.99	377,793	11	29,470,499
ASELS	03/07/2026	06/07/2026	O/N	3.95	5	4.73	361,944	59	137,827,913
ASTOR	03/07/2026	06/07/2026	O/N	5	5	5	94	1	27,186
BIMAS	03/07/2026	06/07/2026	O/N	4.5	5	4.53	10,164	2	3,642,788
BRSAN	03/07/2026	06/07/2026	O/N	200	200	200	6,299	3	3,552,151
BTCIM	03/07/2026	06/07/2026	O/N	80	90	81.62	262,677	2	1,598,652
CANTE	03/07/2026	06/07/2026	O/N	5	50	33.87	6,121,919	9	8,087,055
DSTKF	03/07/2026	06/07/2026	O/N	5	5	5	226	3	860,988
EKGYO	03/07/2026	06/07/2026	O/N	4.45	5	4.99	162,839	5	3,553,310
ENKAI	03/07/2026	06/07/2026	O/N	5	5	5	12,000	1	1,114,920
EREGL	03/07/2026	06/07/2026	O/N	5	5	5	223,650	8	9,058,496
GARAN	03/07/2026	06/07/2026	O/N	4.95	5	4.95	8,010	3	1,114,968
GLRMK	03/07/2026	06/07/2026	O/N	5	5	5	4,540	1	769,689
GUBRF	03/07/2026	06/07/2026	O/N	3	3	3	200	1	91,218
HALKB	03/07/2026	06/07/2026	O/N	4.95	5	5	1,849	2	84,473
HEKTS	03/07/2026	06/07/2026	O/N	4.95	4.95	4.95	165	1	536
ISCTR	03/07/2026	06/07/2026	O/N	4.45	5	4.94	2,418,665	21	35,989,735
KCHOL	03/07/2026	06/07/2026	O/N	4.4	5	4.85	301,906	29	58,737,624
KRDMD	03/07/2026	06/07/2026	O/N	4.45	5	4.92	749,761	26	29,315,655
PETKM	03/07/2026	06/07/2026	O/N	4	4	4	700	1	13,297
SAHOL	03/07/2026	06/07/2026	O/N	3.9	4	4	266,470	17	26,098,605
SASA	03/07/2026	06/07/2026	O/N	4	4.95	4.2	4,554,065	9	11,048,162
SISE	03/07/2026	06/07/2026	O/N	4.45	4.45	4.45	4,700	1	210,428
TAVHL	03/07/2026	06/07/2026	O/N	5	5	5	465	1	132,404
TCELL	03/07/2026	06/07/2026	O/N	4.45	5	4.88	375,913	29	40,982,035
THYAO	03/07/2026	06/07/2026	O/N	4.9	5	4.99	82,348	15	27,498,449
TOASO	03/07/2026	06/07/2026	O/N	4.5	5	4.92	91,707	28	27,986,684
TRALT	03/07/2026	06/07/2026	O/N	4.45	5	4.54	781	2	37,492
TUPRS	03/07/2026	06/07/2026	O/N	4.45	5	4.56	37,314	6	8,920,471
ULKER	03/07/2026	06/07/2026	O/N	5	5	5	4,000	1	396,080
YKBNK	03/07/2026	06/07/2026	O/N	4.45	5	4.84	73,613	4	2,986,332
TOPLAM							16,516,777	302	471,208,296
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,856,752	376	723,706,950

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	33,453	695,086	GARAN	18,391	2,512,505	SISE	47,740	2,122,807
AKBNK	425,533	32,271,572	GLRMK	4,540	767,696	TAVHL	3,545	995,755
ASELS	390,705	152,167,486	GUBRF	1,495	694,688	TCELL	669,268	72,121,658
ASTOR	11,116	3,485,566	HALKB	1,849	83,314	THYAO	94,528	31,510,909
BIMAS	75,197	27,041,819	HEKTS	94,322	304,754	TOASO	94,328	28,762,777
BRSAN	6,299	3,546,091	ISCTR	2,981,194	43,495,620	TRALT	38,775	1,889,738
BTCIM	262,677	1,603,118	KCHOL	480,855	92,396,288	TTKOM	8,036	483,671
CANTE	6,121,919	8,025,836	KRDMD	812,818	32,071,360	TUPRS	84,931	20,475,505
DSTKF	1,696	6,451,464	MGROS	3,831	2,435,233	ULKER	4,000	394,928
EKGYO	258,955	5,537,494	PETKM	285,037	5,389,765	VAKBN	10,507	346,920
ENKAI	24,712	2,281,881	PGSUS	60,215	10,621,083	YKBNK	131,776	5,199,749
EREGL	320,275	13,169,708	SAHOL	1,023,449	98,834,470			
FROTO	11,151	935,268	SASA	6,477,635	15,559,279			
TOPLAM							21,376,753	726,682,860

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	18,803,490	663,335,858
4 Gün	20,001	974,769
6 Gün	1,500,000	3,603,000
1 Hafta	1,053,262	58,769,233
TOPLAM	21,376,753	726,682,860