

27/07/2026 TAKASBANK ÖDÜNC 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	27/07/2026	28/07/2026	O/N	2.9	3	2.98	2,736,976	51	58,124,278
AKBNK	27/07/2026	28/07/2026	O/N	2.9	3	2.99	490,679	19	33,162,060
AKSEN	27/07/2026	28/07/2026	O/N	4	4.5	4.44	15,740	4	1,638,203
ALARK	27/07/2026	28/07/2026	O/N	3.9	4	3.95	7,000	2	744,212
ASELS	27/07/2026	28/07/2026	O/N	2.9	3	2.94	361,266	47	138,205,179
ASELS	27/07/2026	03/08/2026	7 Gün	12	12	12	5	1	1,913
ASTOR	27/07/2026	28/07/2026	O/N	2.9	4.5	4.23	222,009	38	67,458,323
BIMAS	27/07/2026	28/07/2026	O/N	2.9	5	4.62	1,023,252	143	394,472,712
BRSAN	27/07/2026	28/07/2026	O/N	4.5	4.5	4.5	2,446	3	1,388,379
CANTE	27/07/2026	28/07/2026	O/N	10	100	65.51	5,754,091	12	7,457,302
CCOLA	27/07/2026	28/07/2026	O/N	3.5	3.5	3.5	20	1	1,811
CIMSA	27/07/2026	28/07/2026	O/N	3.9	3.9	3.9	4,000	1	197,956
EFOR	27/07/2026	28/07/2026	O/N	5	5	5	4,000	1	72,684
EKGYO	27/07/2026	28/07/2026	O/N	2.9	5	4.35	11,038,016	131	208,216,947
ENKAI	27/07/2026	28/07/2026	O/N	2.9	2.9	2.9	41	1	3,651
EREGL	27/07/2026	28/07/2026	O/N	2.8	4	3.32	2,793,709	52	122,157,720
FROTO	27/07/2026	28/07/2026	O/N	2	2	2	47,054	12	3,715,854
GARAN	27/07/2026	28/07/2026	O/N	2.9	3	2.97	343,824	28	43,260,280
GLRMK	27/07/2026	28/07/2026	O/N	4.5	5	4.92	7,629	3	1,251,660
GUBRF	27/07/2026	28/07/2026	O/N	4	4.5	4.44	52,965	17	22,413,729
HALKB	27/07/2026	28/07/2026	O/N	4.95	5	4.99	437,946	11	15,849,020
HEKTS	27/07/2026	28/07/2026	O/N	2.9	2.9	2.9	537,146	1	1,629,164
ISCTR	27/07/2026	28/07/2026	O/N	2.9	2.9	2.9	246,097	4	3,200,245
KCHOL	27/07/2026	28/07/2026	O/N	2.9	4.5	3.91	1,037,055	106	206,821,773
KRDMD	27/07/2026	28/07/2026	O/N	2.9	5	4.7	3,465,442	112	147,173,856
KUYAS	27/07/2026	28/07/2026	O/N	5	5	5	500	1	36,678
MGROS	27/07/2026	28/07/2026	O/N	2.9	3	2.92	12,468	4	7,810,286
MIATK	27/07/2026	28/07/2026	O/N	5	5	5	21,121	2	719,761
OYAKC	27/07/2026	28/07/2026	O/N	2.9	4.5	2.92	36,473	2	761,301
PETKM	27/07/2026	28/07/2026	O/N	2.9	5	3.71	177,078	9	3,858,617
PGSUS	27/07/2026	28/07/2026	O/N	2.9	5	3.03	97,914	5	15,841,898
SAHOL	27/07/2026	28/07/2026	O/N	1.9	2	1.99	618,375	35	54,109,668
SASA	27/07/2026	28/07/2026	O/N	2.9	4.5	2.95	8,189,171	9	21,734,060
SISE	27/07/2026	28/07/2026	O/N	2.9	2.9	2.9	122,889	1	5,328,959
TAVHL	27/07/2026	28/07/2026	O/N	2	2	2	42,089	16	10,918,476
TCELL	27/07/2026	28/07/2026	O/N	2.9	4	3.75	748,837	55	77,446,220
THYAO	27/07/2026	28/07/2026	O/N	2.9	5	4.31	1,773,602	262	558,033,192
TOASO	27/07/2026	28/07/2026	O/N	4.25	5	4.55	160,706	51	45,340,948
TRALT	27/07/2026	28/07/2026	O/N	2.9	5	3.15	366,352	9	18,263,746
TRMET	27/07/2026	28/07/2026	O/N	19	50	35.25	35,634	17	4,912,356
TTKOM	27/07/2026	28/07/2026	O/N	2.9	3.9	3.69	563,361	12	30,557,264
TUPRS	27/07/2026	28/07/2026	O/N	4.2	5	4.64	1,003,399	150	307,887,754
TURSG	27/07/2026	28/07/2026	O/N	3.9	4	3.98	360,622	3	2,393,448
VAKBN	27/07/2026	28/07/2026	O/N	2	2	2	225,646	5	6,845,648
YKBNK	27/07/2026	28/07/2026	O/N	2.95	3	2.99	461,030	8	15,770,453
TOPLAM							45,645,675	1,457	2,667,189,642
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							94,198,123	1,741	5,013,145,210

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,753,141	79,427,723	FROTO	169,129	13,407,025	SAHOL	821,025	72,807,676
AKBNK	1,002,179	69,162,377	GARAN	1,419,024	182,463,782	SASA	31,481,367	84,684,877
AKSEN	15,740	1,661,593	GLRMK	7,629	1,253,536	SISE	1,033,482	45,408,099
ALARK	7,000	739,802	GUBRF	66,840	28,660,324	TAVHL	75,089	20,061,453
ASELS	759,143	283,068,483	HALKB	574,214	20,966,276	TCELL	1,866,396	195,083,175
ASTOR	703,702	211,125,378	HEKTS	537,146	1,606,604	THYAO	3,303,605	1,074,910,477
BIMAS	3,226,438	1,233,747,948	ISCTR	2,603,469	34,170,531	TOASO	304,687	86,425,991
BRSAN	2,446	1,416,109	KCHOL	1,142,580	229,802,545	TRALT	542,002	27,051,320
CANTE	5,754,091	7,382,499	KRDMD	5,694,224	243,496,407	TRMET	39,376	5,425,737
CCOLA	20	1,826	KUYAS	500	34,010	TTKOM	732,061	39,881,951
CIMSA	4,000	195,772	MGROS	29,939	18,769,957	TUPRS	1,493,693	445,116,033
EFOR	4,000	74,776	MIATK	21,121	746,881	TURSG	360,622	2,384,793
EKGYO	17,906,331	341,330,482	OYAKC	36,473	775,744	VAKBN	1,163,317	35,716,159
ENKAI	402,042	36,180,564	PETKM	402,378	8,447,524	YKBNK	1,284,859	43,951,172
EREGL	9,282,022	406,645,384	PGSUS	237,253	39,319,465			
TOPLAM							100,265,795	5,674,990,236

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	77,714,603	3,677,125,023
2 Gün	5,214,319	796,405,152
4 Gün	5,717,672	634,370,607
1 Hafta	11,269,201	566,147,955
2 Hafta	350,000	941,500
TOPLAM	100,265,795	5,674,990,236