

28/07/2026 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	28/07/2026	29/07/2026	O/N	2.9	3	2.96	1,251,326	26	26,326,648
AKBNK	28/07/2026	29/07/2026	O/N	2.9	2.95	2.9	378,909	11	25,757,446
AKSEN	28/07/2026	29/07/2026	O/N	4	4	4	33,792	4	3,571,612
ALARK	28/07/2026	29/07/2026	O/N	3.9	4	3.98	8,896	4	928,645
ASELS	28/07/2026	29/07/2026	O/N	2.9	3	2.94	215,430	34	78,812,904
ASTOR	28/07/2026	29/07/2026	O/N	2.5	5	4.33	419,472	63	124,261,965
BIMAS	28/07/2026	29/07/2026	O/N	4	5	4.92	733,476	109	280,959,064
BRSAN	28/07/2026	29/07/2026	O/N	4.5	4.5	4.5	229	1	130,933
BTCIM	28/07/2026	29/07/2026	O/N	5	20	10.17	541,112	5	2,854,907
CANTE	28/07/2026	29/07/2026	O/N	50	100	95.34	4,744,373	7	6,015,865
CCOLA	28/07/2026	29/07/2026	O/N	3.5	3.5	3.5	21	2	1,883
CIMSA	28/07/2026	29/07/2026	O/N	3.9	4.5	4.32	70,738	5	3,407,520
ECILC	28/07/2026	29/07/2026	O/N	3.9	5	4.76	12,976	2	921,789
EFOR	28/07/2026	29/07/2026	O/N	5	5	5	4,000	1	75,912
EKGYO	28/07/2026	29/07/2026	O/N	2.9	5	4.39	10,995,675	137	209,334,069
ENKAI	28/07/2026	29/07/2026	O/N	2.9	2.9	2.9	41	1	3,662
EREGL	28/07/2026	29/07/2026	O/N	2.9	4.5	3.71	2,315,291	65	100,700,072
EREGL	28/07/2026	30/07/2026	2 Gün	3	5	3.26	115,000	2	5,008,250
FROTO	28/07/2026	29/07/2026	O/N	2	5	4.35	208,232	28	16,300,407
GARAN	28/07/2026	29/07/2026	O/N	2.9	3	2.97	446,498	35	57,188,733
GUBRF	28/07/2026	29/07/2026	O/N	4	4.5	4.49	77,002	24	32,615,458
HALKB	28/07/2026	29/07/2026	O/N	5	5	5	534,503	14	19,409,710
HEKTS	28/07/2026	29/07/2026	O/N	5	5	5	3,678	1	10,913
ISCTR	28/07/2026	29/07/2026	O/N	2.9	2.9	2.9	345,217	5	4,506,808
KCHOL	28/07/2026	29/07/2026	O/N	2.9	4.5	4.11	1,036,155	114	206,458,275
KRDMD	28/07/2026	29/07/2026	O/N	4.4	5	4.7	3,402,711	107	144,666,258
KTLEV	28/07/2026	29/07/2026	O/N	5	5	5	3,000	1	445,179
MGROS	28/07/2026	29/07/2026	O/N	2.9	3	2.93	21,421	5	13,420,792
MIATK	28/07/2026	29/07/2026	O/N	5	5	5	28,504	4	1,004,452
OYAKC	28/07/2026	29/07/2026	O/N	2.9	4.5	3.77	65,924	3	1,372,406
PETKM	28/07/2026	29/07/2026	O/N	4	4	4	58,053	7	1,169,898
PGSUS	28/07/2026	29/07/2026	O/N	2.95	5	3.86	61,532	16	10,111,840
SAHOL	28/07/2026	29/07/2026	O/N	2	2	2	415,754	25	36,587,184
SASA	28/07/2026	29/07/2026	O/N	2.9	4.5	3.03	3,041,908	14	8,051,930
SISE	28/07/2026	29/07/2026	O/N	2.9	2.9	2.9	67,520	1	2,937,323
TAVHL	28/07/2026	29/07/2026	O/N	2	2	2	30,080	14	8,002,002
TCELL	28/07/2026	29/07/2026	O/N	4	4	4	665,711	55	68,761,955
THYAO	28/07/2026	29/07/2026	O/N	3.5	5	4.61	1,166,196	194	377,376,241
TOASO	28/07/2026	29/07/2026	O/N	4.2	5	4.91	193,097	60	52,948,857
TRALT	28/07/2026	29/07/2026	O/N	3	5	3.89	615,881	24	30,347,536
TRMET	28/07/2026	29/07/2026	O/N	50	64	53.04	575	2	78,362
TTKOM	28/07/2026	29/07/2026	O/N	2.9	4.9	4.15	270,312	12	14,501,968
TUPRS	28/07/2026	29/07/2026	O/N	2.9	5	4.43	493,160	76	145,934,238
TURSG	28/07/2026	29/07/2026	O/N	3.9	4	3.97	388,840	4	2,534,848
VAKBN	28/07/2026	29/07/2026	O/N	2	2	2	290,817	6	8,842,291
YKBNK	28/07/2026	29/07/2026	O/N	3	3	3	641,994	12	21,081,157
TOPLAM							36,415,032	1,342	2,155,740,166
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							65,355,254	1,492	3,396,478,891

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	2,061,414	44,064,786	ENKAI	762,741	67,388,167	PGSUS	112,340	18,331,080
AKBNK	890,409	59,491,787	EREGL	8,458,535	366,821,287	SAHOL	618,404	53,882,159
AKSEN	33,792	3,647,069	FROTO	355,807	27,746,541	SASA	22,537,077	57,244,176
ALARK	8,896	922,444	GARAN	557,723	71,560,323	SISE	907,818	38,853,703
ASELS	751,487	272,080,377	GUBRF	90,877	38,295,113	TAVHL	63,080	16,685,165
ASTOR	934,600	268,718,061	HALKB	623,558	22,400,074	TCELL	2,038,724	208,908,048
BIMAS	2,829,386	1,100,141,671	HEKTS	3,678	10,740	THYAO	2,292,937	741,313,411
BRSAN	229	129,580	ISCTR	2,649,837	34,140,500	TOASO	342,138	92,836,409
BTCIM	541,112	2,806,748	KCHOL	1,141,680	226,177,083	TRALT	820,830	39,554,156
CANTE	4,744,373	5,930,466	KRDMD	5,085,499	216,962,644	TRMET	575	76,141
CCOLA	21	1,912	KTLEV	3,000	482,031	TTKOM	484,591	25,533,584
CIMSA	70,738	3,329,284	MGROS	38,892	24,552,597	TUPRS	716,735	212,348,512
ECILC	12,976	909,903	MIATK	28,504	986,894	TURSG	388,840	2,495,575
EFOR	4,000	77,724	OYAKC	65,924	1,347,091	VAKBN	997,967	29,879,132
EKGYO	15,359,253	290,504,911	PETKM	492,608	9,820,141	YKBNK	1,265,169	41,544,354
TOPLAM							82,188,774	4,740,933,556

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	60,156,504	2,762,469,674
2 Gün	10,413,069	1,420,755,505
1 Hafta	11,269,201	556,819,376
2 Hafta	350,000	889,000
TOPLAM	82,188,774	4,740,933,556