

06/07/2026 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	06/07/2026	07/07/2026	O/N	5	5	5	100,078	7	2,068,912
AKBNK	06/07/2026	07/07/2026	O/N	5	5	5	556,903	21	41,870,752
ALARK	06/07/2026	07/07/2026	O/N	5	6	5.24	26,050	5	2,750,411
ASELS	06/07/2026	07/07/2026	O/N	4.45	5	5	280,165	58	109,889,398
ASTOR	06/07/2026	07/07/2026	O/N	3	5	4.38	267,312	42	85,039,709
BIMAS	06/07/2026	07/07/2026	O/N	5	5	5	99,984	19	35,845,064
BRSAN	06/07/2026	07/07/2026	O/N	200	300	232.93	8,946	2	5,083,064
BTCIM	06/07/2026	07/07/2026	O/N	50	100	53.17	260,839	2	1,581,989
CANTE	06/07/2026	07/07/2026	O/N	50	100	83.27	5,872,405	15	7,722,213
DSTKF	06/07/2026	07/07/2026	O/N	5	5	5	2,735	31	10,344,947
EKGYO	06/07/2026	07/07/2026	O/N	5	5	5	1,026,585	19	21,754,363
ENKAI	06/07/2026	07/07/2026	O/N	5	5	5	33,610	6	3,143,543
EREGL	06/07/2026	07/07/2026	O/N	3	3.7	3.51	318,103	6	13,004,087
FROTO	06/07/2026	07/07/2026	O/N	4.5	4.5	4.5	14,561	3	1,222,032
GARAN	06/07/2026	07/07/2026	O/N	4.4	5	4.79	132,768	14	17,973,340
GUBRF	06/07/2026	07/07/2026	O/N	5	5	5	2,097	4	968,449
HALKB	06/07/2026	07/07/2026	O/N	5	5	5	22,499	2	1,001,678
ISCTR	06/07/2026	07/07/2026	O/N	4.4	5	4.94	4,865,364	40	70,317,511
KCHOL	06/07/2026	07/07/2026	O/N	4.4	5	4.9	339,744	37	65,125,444
KRDMD	06/07/2026	07/07/2026	O/N	4	5	4.96	1,286,764	46	50,352,362
KUYAS	06/07/2026	07/07/2026	O/N	5	5	5	450	1	35,408
MGROS	06/07/2026	07/07/2026	O/N	5	5	5	1,838	2	1,166,889
OYAKC	06/07/2026	07/07/2026	O/N	5	5	5	31,587	1	661,874
PASEU	06/07/2026	07/07/2026	O/N	39	39	39	2,778	1	251,351
PETKM	06/07/2026	07/07/2026	O/N	4	5	4.08	175,606	10	3,312,632
PGSUS	06/07/2026	07/07/2026	O/N	4.95	4.95	4.95	5,431	4	953,347
SAHOL	06/07/2026	07/07/2026	O/N	3.95	4	4	231,349	15	22,192,215
SASA	06/07/2026	07/07/2026	O/N	4.4	5	4.88	4,777,129	12	11,459,083
SISE	06/07/2026	07/07/2026	O/N	4.45	5	4.64	115,055	8	5,121,317
TAVHL	06/07/2026	07/07/2026	O/N	5	5	5	4,074	3	1,137,962
TCELL	06/07/2026	07/07/2026	O/N	4.45	5	4.97	460,795	37	49,667,942
THYAO	06/07/2026	07/07/2026	O/N	5	5	5	25,571	6	8,513,021
TOASO	06/07/2026	07/07/2026	O/N	4.5	5	4.91	81,045	27	24,631,602
TRALT	06/07/2026	07/07/2026	O/N	5	5	5	228,840	12	11,265,336
TRALT	06/07/2026	08/07/2026	2 Gün	10	10	10	20,000	1	984,560
TRMET	06/07/2026	07/07/2026	O/N	5	5	5	14,867	5	1,751,883
TTKOM	06/07/2026	07/07/2026	O/N	5	5	5	3,924	4	237,681
TUPRS	06/07/2026	07/07/2026	O/N	4.95	5	4.98	86,220	21	21,082,083
TURSG	06/07/2026	07/07/2026	O/N	5	5	5	23,480	1	141,819
VAKBN	06/07/2026	07/07/2026	O/N	5	5	5	14,174	2	461,024
YKBNK	06/07/2026	07/07/2026	O/N	4.45	5	4.97	343,698	14	13,360,444
TOPLAM							22,165,423	566	725,448,738
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,037,668	684	1,227,035,089

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	275,738	5,686,269	GARAN	263,907	35,569,649	SASA	8,273,959	19,907,145
AKBNK	839,911	62,259,243	GUBRF	8,335	3,810,829	SISE	550,965	24,566,978
ALARK	26,050	2,749,343	HALKB	22,499	1,000,081	TAVHL	19,863	5,547,041
ASELS	401,756	162,920,897	HEKTS	1,014,057	3,332,191	TCELL	903,047	97,418,001
ASTOR	303,018	96,614,259	ISCTR	7,532,644	107,769,538	THYAO	82,991	28,657,788
BIMAS	279,591	102,275,227	KCHOL	544,270	104,515,080	TOASO	92,191	27,983,472
BRSAN	8,946	5,123,508	KRDMD	1,364,804	53,291,502	TRALT	370,053	19,126,189
BTCIM	260,839	1,594,509	KUYAS	450	35,756	TRMET	14,867	1,781,810
CANTE	5,872,405	7,857,278	MGROS	11,623	7,457,003	TTKOM	41,808	2,577,045
DSTKF	10,214	38,592,925	OYAKC	31,587	667,244	TUPRS	184,653	46,115,610
EKGYO	1,188,489	24,741,964	PASEU	2,778	271,230	TURSG	23,480	142,406
ENKAI	93,538	8,753,099	PETKM	1,179,969	22,378,112	VAKBN	63,707	2,040,280
EREGL	684,930	27,917,747	PGSUS	40,621	7,193,573	YKBNK	617,895	23,510,287
FROTO	67,130	5,639,256	SAHOL	1,021,352	97,877,184			
TOPLAM							34,590,930	1,297,268,546

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	28,105,556	1,013,218,198
2 Gün	20,000	1,033,700
6 Gün	1,500,000	3,609,000
1 Hafta	4,965,374	279,407,648
TOPLAM	34,590,930	1,297,268,546