

08/07/2026 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	08/07/2026	09/07/2026	O/N	5	5	5	332,195	11	6,761,165
AKBNK	08/07/2026	09/07/2026	O/N	4.5	5	4.8	1,694,219	55	125,765,265
AKSEN	08/07/2026	09/07/2026	O/N	5	5	5	22,814	2	2,028,758
ASELS	08/07/2026	09/07/2026	O/N	4.45	5	4.5	846,049	135	337,915,355
ASTOR	08/07/2026	09/07/2026	O/N	3	5	4.28	414,036	64	135,470,671
BIMAS	08/07/2026	09/07/2026	O/N	4.45	4.5	4.5	358,895	60	134,097,169
BRSAN	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	300	1	166,551
BTCIM	08/07/2026	09/07/2026	O/N	50	75	64.43	577,841	4	3,315,074
CANTE	08/07/2026	09/07/2026	O/N	10	100	87.1	6,810,876	14	8,868,187
CIMSA	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	68,895	4	3,364,143
DSTKF	08/07/2026	09/07/2026	O/N	5	20	13.21	1,826	17	7,006,733
ECILC	08/07/2026	09/07/2026	O/N	5	5	5	7,546	2	572,123
EKGYO	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	2,095,552	32	43,606,342
ENKAI	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	132,432	13	12,092,233
EREGL	08/07/2026	09/07/2026	O/N	2.7	4.5	2.71	1,370,178	18	56,218,403
FROTO	08/07/2026	09/07/2026	O/N	4.5	5	4.83	190,897	16	15,900,384
GARAN	08/07/2026	09/07/2026	O/N	4.45	4.5	4.49	417,706	34	56,469,256
GUBRF	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	16,704	11	7,757,020
HALKB	08/07/2026	09/07/2026	O/N	5	5	5	21,400	3	940,102
HEKTS	08/07/2026	09/07/2026	O/N	100	100	100	872	1	2,736
ISCTR	08/07/2026	09/07/2026	O/N	3.95	4	4	8,097,362	66	117,654,670
KCHOL	08/07/2026	09/07/2026	O/N	4.45	5	4.62	853,515	93	162,343,674
KRDMD	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	1,693,870	59	64,885,384
MGROS	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	19,444	10	12,608,637
OYAKC	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	16,700	1	345,456
PETKM	08/07/2026	09/07/2026	O/N	4	5	4.46	246,514	16	4,703,487
PGSUS	08/07/2026	09/07/2026	O/N	4.95	5	4.98	61,991	17	10,884,876
SAHOL	08/07/2026	09/07/2026	O/N	3.9	4	3.99	432,126	30	40,633,240
SASA	08/07/2026	09/07/2026	O/N	4.45	4.5	4.49	18,687,169	37	43,391,606
SISE	08/07/2026	09/07/2026	O/N	4.5	5	4.88	420,381	26	18,208,383
TAVHL	08/07/2026	09/07/2026	O/N	4	4	4	29,215	11	8,005,348
TCELL	08/07/2026	09/07/2026	O/N	4.5	5	4.75	898,398	76	97,257,872
THYAO	08/07/2026	09/07/2026	O/N	3.95	4	4	524,128	103	183,873,537
TOASO	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	122,630	38	37,032,788
TRALT	08/07/2026	09/07/2026	O/N	5	5	5	174,986	12	9,139,743
TRMET	08/07/2026	09/07/2026	O/N	5	5	5	5,100	3	622,542
TTKOM	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	87,784	9	5,249,483
TUPRS	08/07/2026	09/07/2026	O/N	3.95	4.5	4.27	375,007	56	95,702,911
TURSG	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	268,567	3	1,614,625
VAKBN	08/07/2026	09/07/2026	O/N	4.95	5	4.99	106,444	5	3,420,791
YKBNK	08/07/2026	09/07/2026	O/N	4.5	4.5	4.5	2,391,219	51	90,330,689
TOPLAM							50,893,783	1,219	1,966,227,412
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							65,954,196	1,498	2,859,113,092

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	912,547	18,605,921	EREGL	2,514,599	101,152,259	SASA	26,979,270	61,431,798
AKBNK	2,507,125	181,039,496	FROTO	363,527	29,716,878	SISE	917,886	38,900,009
AKSEN	22,814	2,026,317	GARAN	651,674	85,988,384	TAVHL	82,254	21,891,902
ASELS	1,188,288	452,608,205	GUBRF	38,902	17,335,626	TCELL	1,491,686	157,360,939
ASTOR	636,598	203,843,136	HALKB	22,456	961,566	THYAO	899,062	304,846,750
BIMAS	720,216	266,798,255	HEKTS	1,374,929	4,238,906	TOASO	158,480	46,666,813
BRSAN	300	163,101	ISCTR	10,720,766	152,342,085	TRALT	569,571	29,246,901
BTCIM	577,841	3,221,464	KCHOL	1,083,466	202,154,170	TRMET	5,100	604,569
CANTE	6,810,876	8,711,110	KRDMD	1,903,665	69,639,873	TTKOM	200,052	11,639,425
CIMSA	68,895	3,302,757	MGROS	48,571	31,256,264	TUPRS	674,713	176,942,135
DSTKF	40,622	158,809,597	OYAKC	16,700	339,878	TURSG	268,567	1,652,224
ECILC	7,546	571,889	PETKM	1,104,743	21,361,311	VAKBN	307,839	9,786,817
EKGYO	2,733,926	56,258,729	PGSUS	151,596	25,737,666	YKBNK	3,489,160	128,969,821
ENKAI	386,987	34,707,316	SAHOL	1,275,075	116,326,367			
TOPLAM							73,928,890	3,239,158,632

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	64,750,468	2,730,387,218
5 Gün	1,203,728	66,724,457
6 Gün	3,009,320	166,811,144
1 Hafta	4,965,374	275,235,813
TOPLAM	73,928,890	3,239,158,632