

09/07/2026 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	09/07/2026	10/07/2026	O/N	4.5	5	4.98	411,206	13	8,381,612
AKBNK	09/07/2026	10/07/2026	O/N	4.5	5	4.98	1,757,522	57	126,042,448
ALARK	09/07/2026	10/07/2026	O/N	4.5	5	4.77	10,969	3	1,088,026
ASELS	09/07/2026	10/07/2026	O/N	4	4	4	705,501	116	268,817,046
ASTOR	09/07/2026	10/07/2026	O/N	3	5	4.39	440,861	75	140,222,454
BIMAS	09/07/2026	10/07/2026	O/N	4.5	5	4.87	464,606	77	173,204,147
BTCIM	09/07/2026	10/07/2026	O/N	45	45	45	366,091	1	1,996,294
DSTKF	09/07/2026	10/07/2026	O/N	5	5	5	8,777	84	33,918,523
EKGYO	09/07/2026	10/07/2026	O/N	4.25	4.5	4.48	2,207,937	33	45,434,928
ENKAI	09/07/2026	10/07/2026	O/N	4	4.5	4.28	173,671	19	15,599,650
EREGL	09/07/2026	10/07/2026	O/N	2.7	3.3	2.76	2,789,653	31	111,828,820
FROTO	09/07/2026	10/07/2026	O/N	4	4.5	4.33	115,988	14	9,442,003
GARAN	09/07/2026	10/07/2026	O/N	4.5	4.5	4.5	541,806	49	71,147,797
GUBRF	09/07/2026	10/07/2026	O/N	4.5	4.5	4.5	12,380	7	5,470,264
HALKB	09/07/2026	10/07/2026	O/N	4.45	5	4.51	214,873	4	9,152,730
HEKTS	09/07/2026	10/07/2026	O/N	5	70	47.41	1,153,591	5	3,529,988
ISCTR	09/07/2026	10/07/2026	O/N	3.95	4	4	7,561,433	58	106,797,680
KCHOL	09/07/2026	10/07/2026	O/N	4.5	5	4.99	812,270	91	150,825,337
KRDMD	09/07/2026	10/07/2026	O/N	4.5	5	4.68	2,739,141	94	99,961,467
MGROS	09/07/2026	10/07/2026	O/N	4.5	5	4.68	33,698	19	21,611,201
OYAKC	09/07/2026	10/07/2026	O/N	4.5	4.5	4.5	71,499	2	1,441,277
PETKM	09/07/2026	10/07/2026	O/N	4.5	5	4.98	216,204	12	4,168,197
PGSUS	09/07/2026	10/07/2026	O/N	4.5	5	4.98	102,024	24	17,207,776
SAHOL	09/07/2026	10/07/2026	O/N	3.9	4	4	580,172	41	52,676,717
SASA	09/07/2026	10/07/2026	O/N	3	4.5	4.29	17,857,163	46	40,444,223
SASA	09/07/2026	23/07/2026	14 Gün	4.5	4.5	4.5	2,429,650	3	5,464,480
SISE	09/07/2026	10/07/2026	O/N	4.5	5	4.98	427,392	24	17,992,348
TAVHL	09/07/2026	10/07/2026	O/N	4.5	5	4.98	43,137	18	11,397,399
TCELL	09/07/2026	10/07/2026	O/N	4	4	4	874,858	70	92,238,904
THYAO	09/07/2026	10/07/2026	O/N	4	5	4.39	784,734	144	264,418,572
TOASO	09/07/2026	10/07/2026	O/N	4.5	5	4.78	173,333	56	51,377,981
TRALT	09/07/2026	10/07/2026	O/N	4.5	5	4.98	181,891	13	9,313,911
TTKOM	09/07/2026	10/07/2026	O/N	4.4	4.5	4.4	151,499	7	8,750,279
TUPRS	09/07/2026	10/07/2026	O/N	4.5	4.5	4.5	488,604	70	127,344,345
TURSG	09/07/2026	10/07/2026	O/N	4.5	4.5	4.5	644,051	5	3,955,117
VAKBN	09/07/2026	10/07/2026	O/N	4.5	5	4.97	123,826	6	3,896,928
YKBNK	09/07/2026	10/07/2026	O/N	4.5	5	5	2,175,968	46	79,779,691
TOPLAM							49,847,979	1,437	2,196,340,559
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							62,771,381	1,672	3,204,861,655

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	994,438	20,028,976	GARAN	966,876	126,402,600	SASA	26,068,099	58,210,065
AKBNK	2,612,190	185,721,485	GUBRF	34,311	15,012,984	SISE	923,678	39,509,403
ALARK	10,969	1,080,249	HALKB	271,695	11,363,100	TAVHL	96,441	25,433,421
ASELS	1,386,739	513,320,855	HEKTS	3,207,440	9,635,150	TCELL	1,626,415	172,686,239
ASTOR	604,229	188,608,270	ISCTR	10,143,800	143,737,646	THYAO	1,331,316	443,127,199
BIMAS	878,969	328,595,529	KCHOL	963,170	177,767,471	TOASO	209,366	62,403,211
BTCIM	366,091	1,963,346	KRDMD	2,995,422	110,339,365	TRALT	344,763	17,976,977
DSTKF	41,624	158,986,739	MGROS	62,965	39,913,010	TTKOM	395,072	22,833,581
EKGYO	2,506,105	51,901,435	OYAKC	71,499	1,430,480	TUPRS	752,954	196,174,635
ENKAI	436,520	39,332,635	PETKM	1,288,371	25,105,197	TURSG	644,051	3,987,320
EREGL	4,584,026	184,951,697	PGSUS	289,057	48,063,242	VAKBN	357,791	11,153,061
FROTO	289,579	23,473,563	SAHOL	1,341,349	120,988,338	YKBNK	2,852,423	103,896,655
TOPLAM							71,949,803	3,685,115,129

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	60,241,231	3,162,110,430
4 Gün	99,500	10,564,512
5 Gün	1,203,728	65,993,144
6 Gün	3,009,320	164,982,859
1 Hafta	4,966,374	276,038,776
2 Hafta	2,429,650	5,425,408
TOPLAM	71,949,803	3,685,115,129