

01/07/2026 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	01/07/2026	02/07/2026	O/N	4.5	5	4.99	914,561	18	19,208,747
AKBNK	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	13,640	1	1,052,026
ALARK	01/07/2026	02/07/2026	O/N	5	5	5	5,871	2	629,418
ASELS	01/07/2026	02/07/2026	O/N	5	5	5	23,981	4	8,435,101
ASTOR	01/07/2026	02/07/2026	O/N	4.5	5	4.5	2,166	2	599,098
BIMAS	01/07/2026	02/07/2026	O/N	4	5	4.6	8,136	6	2,988,296
BRSAN	01/07/2026	02/07/2026	O/N	200	200	200	11,316	1	6,350,403
BTCIM	01/07/2026	02/07/2026	O/N	100	100	100	296,466	1	1,786,504
DSTKF	01/07/2026	02/07/2026	O/N	5	5	5	420	4	1,519,267
EKGYO	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	42,576	2	883,622
ENKAI	01/07/2026	02/07/2026	O/N	4.5	5	4.87	13,632	3	1,238,958
EREGL	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	116,193	2	4,807,718
FROTO	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	3,186	1	270,424
GARAN	01/07/2026	02/07/2026	O/N	5	5	5	2,966	1	408,139
GUBRF	01/07/2026	02/07/2026	O/N	5	5	5	69	1	30,577
HEKTS	01/07/2026	02/07/2026	O/N	4.45	4.5	4.49	1,259,992	2	4,178,133
ISCTR	01/07/2026	02/07/2026	O/N	4.5	5	4.57	45,094	3	667,436
KCHOL	01/07/2026	02/07/2026	O/N	4.5	5	4.83	8,193	2	1,589,581
KRDMD	01/07/2026	02/07/2026	O/N	5	5	5	93,864	6	3,789,008
MGROS	01/07/2026	02/07/2026	O/N	5	5	5	466	1	311,625
OYAKC	01/07/2026	02/07/2026	O/N	4.4	4.4	4.4	52,717	1	1,091,189
PASEU	01/07/2026	02/07/2026	O/N	30	50	42.41	26,349	4	2,800,609
PETKM	01/07/2026	02/07/2026	O/N	4.4	4.4	4.4	6,009	1	114,808
PGSUS	01/07/2026	02/07/2026	O/N	5	5	5	16,508	8	2,906,365
SAHOL	01/07/2026	02/07/2026	O/N	4.4	4.4	4.4	5,404	1	526,166
SASA	01/07/2026	02/07/2026	O/N	4.4	4.4	4.4	121,020	1	296,499
SISE	01/07/2026	02/07/2026	O/N	4.6	4.6	4.6	7,572	1	339,362
TAVHL	01/07/2026	02/07/2026	O/N	5	5	5	880	1	248,503
TCELL	01/07/2026	02/07/2026	O/N	5	5	5	14,883	3	1,605,385
THYAO	01/07/2026	02/07/2026	O/N	4.6	5	4.66	4,051	2	1,323,113
TOASO	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	605	1	186,985
TRALT	01/07/2026	02/07/2026	O/N	4.6	4.6	4.6	4,685	1	217,689
TTKOM	01/07/2026	02/07/2026	O/N	4.9	4.9	4.9	2,304	2	141,553
TUPRS	01/07/2026	02/07/2026	O/N	4.5	5	4.62	19,435	4	4,353,440
ULKER	01/07/2026	02/07/2026	O/N	4.5	4.5	4.5	19,662	1	1,970,270
VAKBN	01/07/2026	02/07/2026	O/N	4.6	4.6	4.6	3,001	1	97,548
YKBNK	01/07/2026	02/07/2026	O/N	4.6	4.6	4.6	16,618	1	666,315
TOPLAM							3,184,491	97	79,629,882
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,703,420	100	86,034,002

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	914,561	19,182,917	FROTO	3,186	270,128	SASA	2,371,192	5,783,337
AKBNK	13,640	1,041,714	GARAN	2,966	407,131	SISE	7,572	335,788
ALARK	5,871	637,050	GUBRF	69	30,448	TAVHL	880	248,101
ARCLK	90,000	8,925,660	HEKTS	1,528,749	5,012,768	TCELL	14,883	1,598,404
ASELS	23,981	8,363,062	ISCTR	45,094	664,460	THYAO	4,051	1,327,100
ASTOR	2,166	597,920	KCHOL	8,193	1,582,847	TOASO	605	184,463
BIMAS	8,136	2,966,711	KRDMD	93,864	3,709,881	TRALT	4,685	217,300
BRSAN	11,316	6,389,647	MGROS	466	307,716	TTKOM	2,304	139,724
BTCIM	296,466	1,785,318	OYAKC	52,717	1,084,758	TUPRS	19,435	4,497,706
DSTKF	420	1,522,554	PASEU	26,349	2,668,152	ULKER	19,662	1,948,308
EKGYO	42,576	889,157	PETKM	6,009	115,096	VAKBN	3,001	98,187
ENKAI	13,632	1,245,733	PGSUS	16,508	2,905,012	YKBNK	16,618	663,590
EREGL	116,193	4,690,944	SAHOL	5,404	526,279			
TOPLAM							5,793,420	94,565,072

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,703,420	85,639,412
2 Gün	90,000	8,925,660
TOPLAM	5,793,420	94,565,072