

10/07/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	10/07/2026	13/07/2026	O/N	2.95	5	3.96	214,202	7	4,258,336
AKBNK	10/07/2026	13/07/2026	O/N	2.95	4.45	3.22	31,733	4	2,242,857
ALARK	10/07/2026	13/07/2026	O/N	5	5	5	1	1	98
ASELS	10/07/2026	13/07/2026	O/N	3.7	4	3.87	490,648	64	179,114,487
ASTOR	10/07/2026	13/07/2026	O/N	3.7	4.5	4.44	249,111	50	77,584,942
BIMAS	10/07/2026	13/07/2026	O/N	3.7	4.5	4.35	375,215	51	138,462,590
BTCIM	10/07/2026	13/07/2026	O/N	45	50	46.26	387,306	3	2,072,474
CANTE	10/07/2026	13/07/2026	O/N	5	50	44.01	6,014,552	7	7,560,292
DSTKF	10/07/2026	13/07/2026	O/N	10	25	19.05	5,263	32	20,129,833
EKGYO	10/07/2026	13/07/2026	O/N	2.95	4	3.78	1,443,469	22	29,614,337
ENKAI	10/07/2026	13/07/2026	O/N	4.5	4.5	4.5	69,076	7	6,167,036
EREGL	10/07/2026	13/07/2026	O/N	2.5	3	2.51	1,149,740	19	45,733,265
FROTO	10/07/2026	13/07/2026	O/N	2.95	3.95	3.82	94,877	3	7,668,339
GARAN	10/07/2026	13/07/2026	O/N	2.95	4.45	3.14	65,459	5	8,522,958
GUBRF	10/07/2026	13/07/2026	O/N	4.3	4.5	4.48	21,259	9	9,273,218
HALKB	10/07/2026	13/07/2026	O/N	4.95	5	4.97	56,404	5	2,346,745
ISCTR	10/07/2026	13/07/2026	O/N	2.9	4	3.83	2,697,306	19	37,837,809
KCHOL	10/07/2026	13/07/2026	O/N	2.9	4.5	4.04	687,337	60	126,475,507
KRDMD	10/07/2026	13/07/2026	O/N	2.9	5	4.52	2,319,892	75	84,974,175
KTLEV	10/07/2026	13/07/2026	O/N	5	5	5	500	1	97,753
MGROS	10/07/2026	13/07/2026	O/N	2.9	4.5	3.71	19,736	8	12,408,852
MIATK	10/07/2026	13/07/2026	O/N	5	5	5	12,732	2	392,489
PETKM	10/07/2026	13/07/2026	O/N	2.95	4	3.55	82,925	5	1,607,087
PGSUS	10/07/2026	13/07/2026	O/N	2.9	5	4.7	173,764	41	28,882,177
SAHOL	10/07/2026	13/07/2026	O/N	2.95	4	3.79	240,326	11	21,539,218
SASA	10/07/2026	13/07/2026	O/N	2.9	4.5	2.91	12,802,331	10	29,074,094
SISE	10/07/2026	13/07/2026	O/N	2.9	5	4.57	336,817	18	14,326,848
TAVHL	10/07/2026	13/07/2026	O/N	5	5	5	37,478	16	9,837,675
TCELL	10/07/2026	13/07/2026	O/N	2.9	4	3.88	584,816	44	61,703,936
THYAO	10/07/2026	13/07/2026	O/N	2.9	4	3.33	753,413	77	252,404,656
TOASO	10/07/2026	13/07/2026	O/N	2.9	5	4.31	158,423	43	46,774,232
TRALT	10/07/2026	13/07/2026	O/N	2.9	5	4.11	132,598	9	7,036,711
TTKOM	10/07/2026	13/07/2026	O/N	2.9	4.5	4.09	72,621	13	4,163,798
TUPRS	10/07/2026	13/07/2026	O/N	4.45	4.5	4.49	275,199	36	72,024,532
VAKBN	10/07/2026	13/07/2026	O/N	5	5	5	35,060	2	1,086,054
YKBNK	10/07/2026	13/07/2026	O/N	2.9	4.5	4.49	281,703	8	10,164,126
TOPLAM							32,373,292	787	1,363,563,534
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,711,614	940	2,061,415,974

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	683,950	13,817,158	GARAN	382,551	50,310,047	SASA	20,444,488	48,596,548
AKBNK	543,233	38,344,101	GUBRF	39,009	17,289,998	SISE	881,282	37,636,029
ALARK	1	100	HALKB	82,421	3,440,335	TAVHL	80,509	21,364,029
ASELS	983,881	360,971,181	HEKTS	1,643,049	5,049,090	TCELL	1,647,745	173,596,527
ASTOR	582,411	182,766,396	ISCTR	4,711,131	66,097,168	THYAO	1,054,186	359,557,544
BIMAS	630,702	234,155,686	KCHOL	832,769	156,910,335	TOASO	188,040	56,156,830
BTCIM	387,306	2,098,424	KRDMD	2,486,532	92,208,066	TRALT	308,248	16,711,357
CANTE	6,014,552	7,674,568	KTLEV	500	97,399	TTKOM	158,721	9,047,256
DSTKF	26,614	102,447,399	MGROS	41,964	26,129,850	TUPRS	453,774	120,512,391
EKGYO	1,968,988	40,517,835	MIATK	12,732	397,035	VAKBN	152,593	4,750,067
ENKAI	236,731	21,208,257	PETKM	308,225	5,957,989	YKBNK	1,238,874	44,616,808
EREGL	1,785,365	72,491,175	PGSUS	452,782	76,424,621			
FROTO	236,134	19,172,664	SAHOL	684,931	61,944,475			
TOPLAM							52,366,924	2,550,466,738

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	41,152,986	2,024,493,293
4 Gün	658,128	69,336,417
5 Gün	1,203,728	66,224,424
6 Gün	3,009,320	165,561,060
1 Hafta	3,913,112	219,076,267
2 Hafta	2,429,650	5,775,278
TOPLAM	52,366,924	2,550,466,738