

29/07/2026 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	29/07/2026	30/07/2026	O/N	2.9	3	2.96	1,451,750	28	31,322,958
AKBNK	29/07/2026	30/07/2026	O/N	2.9	2.9	2.9	671,592	14	44,591,022
AKSEN	29/07/2026	30/07/2026	O/N	4	4.5	4.35	44,772	7	4,821,944
ALARK	29/07/2026	30/07/2026	O/N	3.9	5	4.4	39,335	7	4,083,406
ASELS	29/07/2026	30/07/2026	O/N	2.9	3	2.97	273,988	39	98,957,061
ASTOR	29/07/2026	30/07/2026	O/N	2.9	5	4.38	411,959	56	117,032,087
BIMAS	29/07/2026	30/07/2026	O/N	3.5	5	4.81	672,856	100	262,121,820
BRSAN	29/07/2026	30/07/2026	O/N	4.5	4.5	4.5	14,599	9	8,282,991
BTCIM	29/07/2026	30/07/2026	O/N	25	25	25	420,926	1	2,198,496
CANTE	29/07/2026	30/07/2026	O/N	50	100	98.19	4,943,263	10	6,154,362
CCOLA	29/07/2026	30/07/2026	O/N	3.5	3.5	3.5	20	1	1,829
CIMSA	29/07/2026	30/07/2026	O/N	3.9	3.9	3.9	23,591	3	1,113,448
ECILC	29/07/2026	30/07/2026	O/N	5	5	5	1	1	70
EFOR	29/07/2026	30/07/2026	O/N	5	5	5	4,000	1	80,436
EKGYO	29/07/2026	30/07/2026	O/N	3.5	4.5	4.26	8,310,778	104	154,009,619
ENKAI	29/07/2026	30/07/2026	O/N	2.9	2.9	2.9	35,745	7	3,178,946
EREGL	29/07/2026	30/07/2026	O/N	2.9	4.5	3.63	2,635,157	59	114,858,588
FROTO	29/07/2026	30/07/2026	O/N	2.9	5	3.51	227,036	18	17,642,151
GARAN	29/07/2026	30/07/2026	O/N	2.85	3	2.92	178,403	14	22,799,547
GUBRF	29/07/2026	30/07/2026	O/N	4	4.5	4.46	76,501	24	32,010,466
HALKB	29/07/2026	30/07/2026	O/N	5	5	5	566,158	15	20,603,494
HEKTS	29/07/2026	30/07/2026	O/N	5	5	5	222,799	1	641,884
ISCTR	29/07/2026	30/07/2026	O/N	2.85	2.9	2.88	1,112,154	9	14,296,740
KCHOL	29/07/2026	30/07/2026	O/N	2.9	4.5	3.96	1,112,665	114	219,225,047
KRDMD	29/07/2026	30/07/2026	O/N	2.9	5	4.71	3,605,014	113	152,996,794
KTLEV	29/07/2026	30/07/2026	O/N	5	5	5	16,659	7	2,678,984
MGROS	29/07/2026	30/07/2026	O/N	2.9	3	2.9	24,516	5	15,494,946
MIATK	29/07/2026	30/07/2026	O/N	5	5	5	24,500	1	835,597
OYAKC	29/07/2026	30/07/2026	O/N	2.9	4.5	2.91	36,275	2	753,468
PETKM	29/07/2026	30/07/2026	O/N	2.9	4	2.91	76,779	3	1,532,048
PGSUS	29/07/2026	30/07/2026	O/N	2.9	2.9	2.9	15,483	2	2,503,230
SAHOL	29/07/2026	30/07/2026	O/N	2	2	2	299,833	18	26,146,637
SASA	29/07/2026	30/07/2026	O/N	2.9	4.5	3.03	7,071,763	14	18,004,709
SISE	29/07/2026	30/07/2026	O/N	2.9	2.95	2.9	66,090	3	2,819,532
TAVHL	29/07/2026	30/07/2026	O/N	2	2	2	11,005	7	2,921,057
TCELL	29/07/2026	30/07/2026	O/N	2.9	4	3.7	803,809	58	82,166,160
THYAO	29/07/2026	30/07/2026	O/N	2.9	5	3.89	1,084,610	149	347,977,727
TOASO	29/07/2026	30/07/2026	O/N	4.25	5	4.74	274,842	83	73,716,549
TRALT	29/07/2026	30/07/2026	O/N	2.9	5	3.16	622,743	13	29,376,033
TRMET	29/07/2026	30/07/2026	O/N	10	10	10	450	1	58,932
TTKOM	29/07/2026	30/07/2026	O/N	2.9	5	4.41	353,587	20	18,616,002
TUPRS	29/07/2026	30/07/2026	O/N	2.9	4.5	3.47	491,092	54	144,730,544
TURSG	29/07/2026	30/07/2026	O/N	3.9	4	3.99	549,904	4	3,508,937
ULKER	29/07/2026	30/07/2026	O/N	5	5	5	15,583	2	1,397,094
VAKBN	29/07/2026	30/07/2026	O/N	2	2	2	299,466	6	8,991,167
YKBNK	29/07/2026	30/07/2026	O/N	2.9	3	3	763,201	17	25,201,187
TOPLAM							39,957,252	1,224	2,142,455,745
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							65,066,975	1,356	3,264,391,327

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	2,499,733	54,641,664	EREGL	8,066,490	355,054,624	SASA	24,697,739	62,312,396
AKBNK	1,183,092	77,464,132	FROTO	451,011	35,005,670	SISE	660,630	28,095,933
AKSEN	44,772	4,657,183	GARAN	334,928	42,697,961	TAVHL	44,005	11,948,546
ALARK	39,335	4,053,629	GUBRF	90,376	37,429,492	TCELL	2,283,122	232,111,315
ASELS	810,045	289,860,022	HALKB	566,158	20,483,030	THYAO	1,814,706	574,169,349
ASTOR	853,754	237,397,399	HEKTS	222,799	641,884	TOASO	426,308	112,149,698
BIMAS	2,522,141	985,685,491	ISCTR	3,543,116	45,149,927	TRALT	798,393	36,449,834
BRSAN	15,906	8,904,831	KCHOL	1,278,090	253,034,980	TRMET	450	58,572
BTCIM	420,926	2,174,925	KRDMD	5,151,072	218,091,237	TTKOM	439,687	23,032,124
CANTE	4,943,263	6,080,213	KTLEV	16,659	2,553,925	TUPRS	669,667	197,119,830
CCOLA	20	1,839	MGROS	41,987	26,616,567	TURSG	549,904	3,465,495
CIMSA	23,591	1,117,553	MIATK	24,500	781,722	ULKER	15,583	1,397,094
ECILC	1	69	OYAKC	36,275	760,614	VAKBN	941,543	28,397,878
EFOR	4,000	84,716	PETKM	302,079	6,130,995	YKBNK	1,386,376	45,790,613
EKGYO	12,300,133	223,874,721	PGSUS	56,133	8,849,199			
ENKAI	811,945	72,568,396	SAHOL	502,483	43,976,810			
TOPLAM							81,884,926	4,422,324,097

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	60,380,027	2,563,581,525
2 Gün	9,885,698	1,305,014,832
1 Hafta	11,269,201	552,844,691
2 Hafta	350,000	883,050
TOPLAM	81,884,926	4,422,324,097