

31/07/2026 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	31/07/2026	03/08/2026	O/N	2.9	3	2.96	1,652,243	29	35,961,069
AKBNK	31/07/2026	03/08/2026	O/N	2.9	2.9	2.9	52,254	6	3,271,780
AKSEN	31/07/2026	03/08/2026	O/N	4	4	4	218	1	21,290
ALARK	31/07/2026	03/08/2026	O/N	3.9	4	3.95	7,558	3	769,858
ASELS	31/07/2026	03/08/2026	O/N	2.9	3	2.97	87,588	20	30,063,299
ASTOR	31/07/2026	03/08/2026	O/N	2.9	5	4.56	621,393	88	174,693,457
BIMAS	31/07/2026	03/08/2026	O/N	2.9	4	3.95	669,307	98	259,264,098
BRSAN	31/07/2026	03/08/2026	O/N	4.5	4.5	4.5	5,096	4	2,731,797
BTCIM	31/07/2026	03/08/2026	O/N	5	50	27.3	201,783	3	987,208
CANTE	31/07/2026	03/08/2026	O/N	90	100	90.04	6,308,622	11	7,532,495
ECILC	31/07/2026	03/08/2026	O/N	5	5	5	1	1	67
EFOR	31/07/2026	03/08/2026	O/N	5	5	5	5,900	1	125,363
EKGYO	31/07/2026	03/08/2026	O/N	2.9	4.5	4.1	6,245,835	76	111,489,746
ENKAI	31/07/2026	03/08/2026	O/N	2.8	2.8	2.8	9,488	4	820,740
EREGL	31/07/2026	03/08/2026	O/N	2.8	3.9	3.65	2,279,088	27	97,219,057
FROTO	31/07/2026	03/08/2026	O/N	2.9	4	3.42	3,784	3	290,604
GARAN	31/07/2026	03/08/2026	O/N	2.9	3	2.96	141,980	12	17,693,122
GLRMK	31/07/2026	03/08/2026	O/N	50	50	50	13,003	3	1,968,446
GUBRF	31/07/2026	03/08/2026	O/N	2.9	4.5	4.43	63,537	22	25,462,707
HALKB	31/07/2026	03/08/2026	O/N	4.95	5	4.95	482,134	9	17,403,591
HEKTS	31/07/2026	03/08/2026	O/N	2.9	2.9	2.9	1,063,438	2	3,027,608
ISCTR	31/07/2026	03/08/2026	O/N	2.9	3	2.98	4,286,993	33	52,382,767
KCHOL	31/07/2026	03/08/2026	O/N	3.9	4.5	4.11	1,049,321	116	202,568,271
KRDMD	31/07/2026	03/08/2026	O/N	2.9	5	4.66	3,723,353	98	153,307,617
KTLEV	31/07/2026	03/08/2026	O/N	50	50	50	6,088	5	943,853
MGROS	31/07/2026	03/08/2026	O/N	3	3	3	38,694	14	24,151,247
MIATK	31/07/2026	03/08/2026	O/N	5	5	5	10,500	1	327,863
OYAKC	31/07/2026	03/08/2026	O/N	4.4	4.5	4.42	50,327	4	1,052,338
PETKM	31/07/2026	03/08/2026	O/N	2.9	3	3	11,118	4	216,879
PGSUS	31/07/2026	03/08/2026	O/N	2.8	2.9	2.89	58,443	4	8,849,264
SAHOL	31/07/2026	03/08/2026	O/N	2	2	2	40,332	3	3,370,787
SASA	31/07/2026	03/08/2026	O/N	2.9	4.5	3.44	19,253,012	33	47,420,169
TAVHL	31/07/2026	03/08/2026	O/N	2	2	2	5,453	7	1,450,792
TCELL	31/07/2026	03/08/2026	O/N	2.9	4	3.63	311,474	22	31,379,448
THYAO	31/07/2026	03/08/2026	O/N	2.9	4.95	4.01	1,035,106	126	321,897,233
TOASO	31/07/2026	03/08/2026	O/N	4	4	4	190,182	57	49,828,393
TRALT	31/07/2026	03/08/2026	O/N	2.9	5	4.09	918,274	25	40,895,604
TRMET	31/07/2026	03/08/2026	O/N	15	15	15	450	1	56,791
TTKOM	31/07/2026	03/08/2026	O/N	3.9	5	4.74	148,779	10	7,581,927
TUPRS	31/07/2026	03/08/2026	O/N	2.9	4.5	3.99	329,320	49	96,488,455
TURSG	31/07/2026	03/08/2026	O/N	3.9	3.9	3.9	48,312	1	303,979
ULKER	31/07/2026	03/08/2026	O/N	5	10	6.52	30,349	5	2,681,456
VAKBN	31/07/2026	03/08/2026	O/N	2	2	2	316,826	6	9,222,488
YKBNK	31/07/2026	03/08/2026	O/N	2.9	2.9	2.9	897	1	28,206
TOPLAM							51,777,853	1,048	1,847,203,227
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							74,215,637	1,173	2,886,007,596

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,449,356	74,602,672	FROTO	123,259	9,603,109	SAHOL	242,982	20,129,358
AKBNK	563,754	34,979,808	GARAN	373,005	45,852,759	SASA	37,849,032	93,335,713
AKSEN	218	20,821	GLRMK	13,003	1,936,264	SISE	566,553	23,462,659
ALARK	7,558	762,670	GUBRF	77,412	31,224,517	TAVHL	38,453	10,394,653
ASELS	580,185	200,336,140	HALKB	482,134	17,413,234	TCELL	1,683,087	169,675,367
ASTOR	1,468,010	430,181,246	HEKTS	1,063,438	3,105,239	THYAO	1,384,333	430,571,862
BIMAS	2,525,142	968,149,543	ISCTR	6,525,248	79,177,359	TOASO	346,905	90,503,352
BRSAN	6,600	3,463,205	KCHOL	1,154,846	222,528,431	TRALT	1,093,924	48,386,446
BTCIM	201,783	984,499	KRDMD	5,303,870	216,196,349	TRMET	450	56,507
CANTE	6,308,622	7,500,952	KTLEV	6,088	930,386	TTKOM	234,879	11,933,028
ECILC	1	67	MGROS	56,165	34,630,047	TUPRS	507,895	147,006,652
EFOR	5,900	124,667	MIATK	10,500	317,531	TURSG	48,312	304,269
EKGYO	6,867,839	122,220,063	OYAKC	50,327	1,041,014	ULKER	30,349	2,663,246
ENKAI	798,942	68,557,213	PETKM	236,418	4,465,227	VAKBN	979,186	28,475,708
EREGL	6,952,972	294,215,010	PGSUS	99,093	14,878,913	YKBNK	624,072	19,655,148
TOPLAM							90,942,100	3,985,952,923

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	69,956,154	2,258,760,598
4 Gün	9,366,745	1,187,789,345
1 Hafta	11,269,201	538,539,880
2 Hafta	350,000	863,100
TOPLAM	90,942,100	3,985,952,923