

23/07/2026 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	23/07/2026	24/07/2026	O/N	2.9	3	2.93	671,366	14	14,912,382
AKBNK	23/07/2026	24/07/2026	O/N	2.9	3	2.94	724,149	19	48,210,220
AKSEN	23/07/2026	24/07/2026	O/N	4	4	4	1,956	2	224,406
ALARK	23/07/2026	24/07/2026	O/N	3.9	5	4.01	25,309	6	2,724,438
ASELS	23/07/2026	24/07/2026	O/N	2.9	3	2.93	80,023	9	29,461,668
ASTOR	23/07/2026	24/07/2026	O/N	2.9	4	3.7	223,531	32	66,417,766
BIMAS	23/07/2026	24/07/2026	O/N	2.9	5	4.1	890,534	129	352,102,005
BRSAN	23/07/2026	24/07/2026	O/N	4.5	4.5	4.5	200	2	113,555
BTCIM	23/07/2026	24/07/2026	O/N	19	50	20.08	636,864	4	3,372,195
CANTE	23/07/2026	24/07/2026	O/N	5	5	5	178,537	1	229,777
CCOLA	23/07/2026	24/07/2026	O/N	3.5	3.5	3.5	1,020	2	94,351
CIMSA	23/07/2026	24/07/2026	O/N	3.9	3.9	3.9	6,659	2	337,891
EKGYO	23/07/2026	24/07/2026	O/N	2.9	4.5	4.14	7,347,208	89	145,053,775
ENKAI	23/07/2026	24/07/2026	O/N	3	3	3	753	2	68,783
EREGL	23/07/2026	24/07/2026	O/N	2.9	4.4	3	1,956,944	53	82,477,362
FROTO	23/07/2026	24/07/2026	O/N	2.9	3	2.91	91,720	6	7,471,695
GARAN	23/07/2026	24/07/2026	O/N	2.9	3	2.95	288,789	19	36,234,356
GUBRF	23/07/2026	24/07/2026	O/N	4	4.5	4.42	40,917	14	17,420,945
HALKB	23/07/2026	24/07/2026	O/N	5	5	5	576,720	13	21,518,577
HEKTS	23/07/2026	24/07/2026	O/N	2.9	30	2.98	559,992	2	1,710,216
ISCTR	23/07/2026	24/07/2026	O/N	2.9	3	2.94	457,301	4	5,957,260
KCHOL	23/07/2026	24/07/2026	O/N	2.9	4	3.88	919,856	95	187,675,460
KRDMD	23/07/2026	24/07/2026	O/N	2.9	5	4.72	3,271,848	109	138,883,404
KTLEV	23/07/2026	24/07/2026	O/N	5	5	5	19,659	5	3,434,958
MGROS	23/07/2026	24/07/2026	O/N	2.9	2.9	2.9	12,000	4	7,678,260
MIATK	23/07/2026	24/07/2026	O/N	5	5	5	56,751	4	1,877,947
PETKM	23/07/2026	24/07/2026	O/N	2.9	5	4.94	3,163,708	76	69,342,152
PGSUS	23/07/2026	24/07/2026	O/N	2.9	5	3.4	100,967	12	16,467,718
SAHOL	23/07/2026	24/07/2026	O/N	2.9	3	2.97	154,135	9	13,659,143
SASA	23/07/2026	24/07/2026	O/N	2.9	4.5	3.58	8,380,176	15	21,788,458
SISE	23/07/2026	24/07/2026	O/N	2.9	2.9	2.9	163,482	1	7,104,437
TAVHL	23/07/2026	24/07/2026	O/N	3	3	3	24,275	7	6,683,660
TCELL	23/07/2026	24/07/2026	O/N	2.9	4	3.92	1,586,806	129	176,425,851
THYAO	23/07/2026	24/07/2026	O/N	2.9	5	4.2	1,970,134	287	624,605,373
TOASO	23/07/2026	24/07/2026	O/N	4.25	5	4.53	155,719	49	46,318,305
TRALT	23/07/2026	24/07/2026	O/N	2.9	5	4.09	903,886	35	45,163,568
TRMET	23/07/2026	24/07/2026	O/N	5	55	14.01	7,933	2	967,986
TTKOM	23/07/2026	24/07/2026	O/N	2.9	4.9	4.11	383,604	10	22,659,872
TUPRS	23/07/2026	24/07/2026	O/N	2.9	4.5	4.16	592,970	91	185,435,950
TURSG	23/07/2026	24/07/2026	O/N	3.9	3.9	3.9	80,000	1	540,320
ULKER	23/07/2026	24/07/2026	O/N	4.5	5	4.76	8,500	2	815,286
VAKBN	23/07/2026	24/07/2026	O/N	2.9	3	2.95	410,337	7	12,538,257
YKBNK	23/07/2026	24/07/2026	O/N	2.9	3.2	3.07	31,500	2	1,040,288
TOPLAM							37,158,738	1,376	2,427,220,273
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							81,551,693	1,551	3,813,995,891

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,230,871	26,869,914	EREGL	5,379,914	233,864,862	SASA	37,076,864	98,772,766
AKBNK	1,235,649	82,276,924	FROTO	223,195	18,200,659	SISE	1,450,662	63,682,611
AKSEN	1,956	220,866	GARAN	1,603,312	201,884,237	TAVHL	57,275	15,575,822
ALARK	25,309	2,739,294	GUBRF	54,792	23,730,032	TCELL	3,134,692	343,706,439
ASELS	503,217	188,937,855	HALKB	655,811	24,569,303	THYAO	3,108,240	982,203,840
ASTOR	517,078	157,470,417	HEKTS	559,992	1,749,415	TOASO	299,799	89,283,140
BIMAS	2,507,420	999,465,134	ISCTR	7,468,651	97,406,146	TRALT	1,079,536	55,714,853
BRSAN	200	113,000	KCHOL	1,025,381	209,404,333	TRMET	7,933	1,040,349
BTCIM	636,864	3,327,614	KRDMD	5,641,019	243,376,124	TTKOM	1,013,454	59,239,427
CANTE	1,842,053	2,392,827	KTLEV	19,659	3,477,028	TUPRS	784,245	246,279,594
CCOLA	1,020	93,822	MGROS	29,471	18,821,595	TURSG	80,000	543,920
CIMSA	6,659	336,366	MIATK	56,751	1,921,475	ULKER	8,500	814,853
DSTKF	15,750	31,447,348	PETKM	3,389,008	77,435,444	VAKBN	1,304,988	39,905,228
EKGYO	11,152,093	219,127,475	PGSUS	179,706	29,203,663	YKBNK	1,916,146	63,671,615
ENKAI	222,357	20,244,715	SAHOL	356,785	31,616,860			
TOPLAM							97,864,277	5,012,159,205

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	78,644,682	3,330,124,648
2 Gün	4,677,638	574,457,362
4 Gün	2,907,011	502,747,276
1 Hafta	11,284,946	603,897,519
2 Hafta	350,000	932,400
TOPLAM	97,864,277	5,012,159,205