

14/07/2026 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	14/07/2026	16/07/2026	O/N	3	3	3	32,209	3	645,758
AKBNK	14/07/2026	16/07/2026	O/N	3	3	3	52,451	3	3,541,124
ALARK	14/07/2026	16/07/2026	O/N	3	3.9	3.13	23,523	3	2,317,674
ASELS	14/07/2026	16/07/2026	O/N	3.9	4	3.99	236,170	38	84,362,286
ASTOR	14/07/2026	16/07/2026	O/N	3.9	4.5	4.43	176,992	34	56,541,491
BIMAS	14/07/2026	16/07/2026	O/N	3.85	4	3.99	305,355	46	114,474,841
BRSAN	14/07/2026	16/07/2026	O/N	4.5	4.5	4.5	2,705	2	1,429,187
BTCIM	14/07/2026	16/07/2026	O/N	20	50	27.91	525,464	4	2,884,797
CCOLA	14/07/2026	16/07/2026	O/N	3.9	3.9	3.9	211	1	17,450
DSTKF	14/07/2026	16/07/2026	O/N	19	19	19	35	1	127,005
EFOR	14/07/2026	16/07/2026	O/N	5	5	5	57,518	2	816,123
EKGYO	14/07/2026	16/07/2026	O/N	3.9	4	3.98	1,549,687	23	31,892,558
ENKAI	14/07/2026	16/07/2026	O/N	3.9	3.9	3.9	11,750	2	1,059,415
EREGL	14/07/2026	16/07/2026	O/N	2.9	3	2.96	1,693,153	42	68,981,463
GARAN	14/07/2026	16/07/2026	O/N	2.95	3	2.97	215,149	15	27,312,520
GUBRF	14/07/2026	16/07/2026	O/N	3.9	4.5	4.35	22,465	7	9,413,172
HALKB	14/07/2026	16/07/2026	O/N	4.95	4.95	4.95	106,124	3	4,216,837
HEKTS	14/07/2026	16/07/2026	O/N	4.95	5	4.98	595,395	3	1,829,649
ISCTR	14/07/2026	16/07/2026	O/N	3.85	4	3.91	2,042,885	13	27,893,552
KCHOL	14/07/2026	16/07/2026	O/N	3	4	3.89	679,589	71	130,171,195
KRDMD	14/07/2026	16/07/2026	O/N	4.5	5	4.67	2,525,805	82	95,412,284
MGROS	14/07/2026	16/07/2026	O/N	3	3	3	9,907	3	6,196,848
MIATK	14/07/2026	16/07/2026	O/N	5	5	5	20,945	3	709,009
PETKM	14/07/2026	16/07/2026	O/N	3	5	4.67	1,290,839	30	25,370,150
PGSUS	14/07/2026	16/07/2026	O/N	5	5	5	58,103	16	9,647,422
SAHOL	14/07/2026	16/07/2026	O/N	3	3	3	122,144	4	10,950,576
SASA	14/07/2026	16/07/2026	O/N	3	3.9	3.01	12,461,586	15	31,378,925
SISE	14/07/2026	16/07/2026	O/N	3	4.5	3.02	75,244	4	3,245,575
TAVHL	14/07/2026	16/07/2026	O/N	4.25	5	4.46	12,698	5	3,329,873
TCELL	14/07/2026	16/07/2026	O/N	3.9	4	3.99	545,777	50	58,549,865
THYAO	14/07/2026	16/07/2026	O/N	2.95	3	3	784,313	82	262,995,835
TOASO	14/07/2026	16/07/2026	O/N	3	4.5	4.25	122,729	33	37,169,950
TRALT	14/07/2026	16/07/2026	O/N	3	4	3.13	96,855	6	5,024,547
TTKOM	14/07/2026	16/07/2026	O/N	3	4.5	3.68	159,917	14	9,219,215
TUPRS	14/07/2026	16/07/2026	O/N	3.85	4.5	4.3	222,807	31	60,068,322
VAKBN	14/07/2026	16/07/2026	O/N	3	3	3	67,044	2	2,075,950
YKBNK	14/07/2026	16/07/2026	O/N	3	4	3.95	587,809	12	20,140,688
TOPLAM							27,493,352	708	1,211,413,132
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,018,841	725	1,336,909,382

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	390,634	7,828,305	EREGL	2,328,778	96,248,395	SAHOL	324,794	28,937,521
AKBNK	563,951	38,418,598	FROTO	119,475	9,657,403	SASA	19,429,486	49,525,760
ALARK	23,523	2,332,588	GARAN	326,374	41,481,156	SISE	359,194	15,460,428
ASELS	460,420	161,309,528	GUBRF	36,340	15,035,602	TAVHL	45,698	11,792,140
ASTOR	300,330	96,982,864	HALKB	106,124	4,162,289	TCELL	1,598,637	175,263,370
BIMAS	459,705	174,627,219	HEKTS	595,395	1,845,725	THYAO	914,813	297,480,721
BRSAN	2,705	1,434,662	ISCTR	5,156,681	70,651,686	TOASO	145,454	43,497,437
BTCIM	525,464	2,971,499	KCHOL	785,114	149,923,799	TRALT	272,505	14,055,535
CCOLA	211	17,597	KRDMD	2,657,130	103,428,785	TTKOM	246,017	14,175,500
DSTKF	16,785	52,243,313	MGROS	27,378	17,419,253	TUPRS	401,382	108,412,877
EFOR	57,518	852,474	MIATK	20,945	759,193	VAKBN	179,619	5,543,940
EKGYO	1,916,287	39,741,876	PETKM	1,516,139	30,313,683	YKBNK	1,210,984	41,226,739
ENKAI	147,950	13,225,251	PGSUS	98,753	16,166,459			
TOPLAM							43,768,692	1,954,451,171

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	30,018,841	1,337,121,562
3 Gün	34,255	3,755,478
1 Hafta	11,285,946	607,380,952
2 Hafta	2,429,650	6,193,178
TOPLAM	43,768,692	1,954,451,171