

17/07/2026 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	17/07/2026	20/07/2026	O/N	3	3	3	61,237	3	1,256,338
AKBNK	17/07/2026	20/07/2026	O/N	3	3	3	121,704	6	8,295,953
ALARK	17/07/2026	20/07/2026	O/N	3.9	4.25	4.07	7,001	3	709,418
ASELS	17/07/2026	20/07/2026	O/N	2.95	3	2.99	139,594	19	49,815,654
ASTOR	17/07/2026	20/07/2026	O/N	3.9	4.5	4.09	92,085	19	29,536,816
BIMAS	17/07/2026	20/07/2026	O/N	3.5	4.5	4.08	616,887	94	243,716,632
BRSAN	17/07/2026	20/07/2026	O/N	4.5	4.5	4.5	100	1	57,183
BTCIM	17/07/2026	20/07/2026	O/N	5	5	5	240,860	1	1,359,173
CANTE	17/07/2026	20/07/2026	O/N	40	50	45.2	875,554	3	1,140,847
CCOLA	17/07/2026	20/07/2026	O/N	3.5	3.5	3.5	20	1	1,757
CIMSA	17/07/2026	20/07/2026	O/N	4.25	4.5	4.33	22,684	3	1,078,942
DSTKF	17/07/2026	20/07/2026	O/N	10	10	10	1,415	16	3,965,538
ECILC	17/07/2026	20/07/2026	O/N	3.9	3.9	3.9	3	1	224
EKGYO	17/07/2026	20/07/2026	O/N	3.5	4	3.92	1,497,254	24	31,452,815
ENKAI	17/07/2026	20/07/2026	O/N	3.5	4	3.71	20,544	4	1,878,605
EREGL	17/07/2026	20/07/2026	O/N	3	3	3	583,339	23	25,446,997
FROTO	17/07/2026	20/07/2026	O/N	2.95	2.95	2.95	9,183	1	768,195
GARAN	17/07/2026	20/07/2026	O/N	2.95	3	2.97	228,100	16	29,146,390
GUBRF	17/07/2026	20/07/2026	O/N	3.9	4.5	4.37	26,665	9	11,308,360
HALKB	17/07/2026	20/07/2026	O/N	5	5	5	146,827	3	5,768,246
ISCTR	17/07/2026	20/07/2026	O/N	2.95	2.95	2.95	78,303	2	1,076,984
KCHOL	17/07/2026	20/07/2026	O/N	3.9	4	4	649,767	73	126,796,832
KRDMD	17/07/2026	20/07/2026	O/N	4.4	5	4.61	2,707,008	82	113,410,100
MGROS	17/07/2026	20/07/2026	O/N	3	3	3	11,587	6	7,203,557
MIATK	17/07/2026	20/07/2026	O/N	5	5	5	21,000	2	721,497
OYAKC	17/07/2026	20/07/2026	O/N	4.5	4.5	4.5	112,986	3	2,280,283
PETKM	17/07/2026	20/07/2026	O/N	3.9	4	3.96	28,676	5	584,761
PGSUS	17/07/2026	20/07/2026	O/N	4	5	4.58	44,245	12	7,430,815
SAHOL	17/07/2026	20/07/2026	O/N	2.95	2.95	2.95	16,670	1	1,501,584
SASA	17/07/2026	20/07/2026	O/N	3.9	4.5	4.06	4,210,585	7	10,804,361
SISE	17/07/2026	20/07/2026	O/N	3	3	3	101,516	9	4,538,983
TAVHL	17/07/2026	20/07/2026	O/N	4	4	4	932	1	245,399
TCELL	17/07/2026	20/07/2026	O/N	3.9	4	3.97	373,045	31	41,629,957
THYAO	17/07/2026	20/07/2026	O/N	3	5	4.47	827,472	114	272,717,394
TOASO	17/07/2026	20/07/2026	O/N	4.25	4.5	4.5	155,858	47	46,859,643
TRALT	17/07/2026	20/07/2026	O/N	3	5	4.96	704,096	26	36,139,839
TTKOM	17/07/2026	20/07/2026	O/N	3.9	4.9	4.65	194,146	12	11,363,560
TUPRS	17/07/2026	20/07/2026	O/N	3.85	4.5	4.39	373,292	54	104,163,026
TURSG	17/07/2026	20/07/2026	O/N	3.9	4.5	4.28	394,424	6	2,613,453
ULKER	17/07/2026	20/07/2026	O/N	4.25	4.25	4.25	13,500	2	1,324,931
VAKBN	17/07/2026	20/07/2026	O/N	3	3	3	6,857	2	214,871
YKBNK	17/07/2026	20/07/2026	O/N	3.8	3.8	3.8	76,395	1	2,555,948
TOPLAM							15,793,416	748	1,242,881,861
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,173,561	798	1,577,779,773

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	419,662	8,728,550	ENKAI	156,744	14,348,032	SAHOL	219,320	19,709,630
AKBNK	633,204	42,562,073	EREGL	2,177,317	94,188,556	SASA	21,741,348	54,179,439
ALARK	7,001	722,370	FROTO	128,658	10,826,313	SISE	385,466	17,256,156
ASELS	547,161	190,285,087	GARAN	339,325	43,042,019	TAVHL	33,932	9,146,472
ASTOR	301,901	90,760,498	GUBRF	40,540	16,778,857	TCELL	1,554,491	172,996,194
BIMAS	1,036,486	407,478,924	HALKB	146,827	5,678,828	THYAO	995,687	328,638,443
BRSAN	100	56,128	ISCTR	2,179,519	29,990,181	TOASO	178,583	54,177,082
BTCIM	240,860	1,340,868	KCHOL	755,292	149,300,836	TRALT	1,116,280	57,415,862
CANTE	875,554	1,125,962	KRDMD	2,838,333	118,500,403	TTKOM	496,120	29,046,338
CCOLA	20	1,774	MGROS	29,558	18,791,232	TUPRS	586,692	167,984,587
CIMSA	22,684	1,084,953	MIATK	61,000	2,034,289	TURSG	394,424	2,598,071
DSTKF	20,165	50,866,213	OYAKC	112,986	2,275,538	ULKER	13,500	1,331,276
ECILC	3	224	PETKM	253,976	5,325,369	VAKBN	936,413	29,269,461
EKGYO	1,863,854	38,302,200	PGSUS	84,895	14,222,884	YKBNK	810,957	26,928,638
TOPLAM							44,736,838	2,329,296,811

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	28,634,097	1,401,169,342
4 Gün	2,385,145	312,430,758
1 Hafta	11,287,946	609,642,022
2 Hafta	2,429,650	6,054,688
TOPLAM	44,736,838	2,329,296,811