

24/07/2026 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	24/07/2026	27/07/2026	O/N	2	3	2.82	1,694,911	37	36,808,382
AKBNK	24/07/2026	27/07/2026	O/N	2	3	2.76	240,609	9	16,034,665
AKSEN	24/07/2026	27/07/2026	O/N	4	4.5	4.26	107,320	13	11,741,667
ALARK	24/07/2026	27/07/2026	O/N	3.9	4	3.98	7,095	4	763,784
ASELS	24/07/2026	27/07/2026	O/N	2	3	2.76	135,178	24	50,844,907
ASTOR	24/07/2026	27/07/2026	O/N	3.9	4.5	4.25	134,022	24	41,027,083
BIMAS	24/07/2026	27/07/2026	O/N	4	5	4.49	985,654	151	388,842,474
BRSAN	24/07/2026	27/07/2026	O/N	4.5	4.5	4.5	11,913	8	6,713,202
CANTE	24/07/2026	27/07/2026	O/N	5	20	8.16	1,040,897	4	1,357,330
CCOLA	24/07/2026	27/07/2026	O/N	3.5	3.5	3.5	5,020	2	457,347
CIMSA	24/07/2026	27/07/2026	O/N	3.9	3.9	3.9	7,394	2	373,419
EKGYO	24/07/2026	27/07/2026	O/N	2	4.5	4	7,071,194	89	137,867,069
ENKAI	24/07/2026	27/07/2026	O/N	2	2.9	2.9	11,901	3	1,074,875
EREGL	24/07/2026	27/07/2026	O/N	2	4.4	3.75	1,914,770	39	84,519,863
FROTO	24/07/2026	27/07/2026	O/N	2	2.9	2.38	48,680	6	3,918,010
GARAN	24/07/2026	27/07/2026	O/N	2.95	3	2.99	399,001	38	50,079,015
GUBRF	24/07/2026	27/07/2026	O/N	4	4.5	4.49	49,565	16	21,348,538
HALKB	24/07/2026	27/07/2026	O/N	4.9	5	4.96	646,353	14	23,857,184
HEKTS	24/07/2026	27/07/2026	O/N	5	5	5	100,026	2	312,281
ISCTR	24/07/2026	27/07/2026	O/N	2	2	2	70,000	1	912,030
KCHOL	24/07/2026	27/07/2026	O/N	4	4.5	4.07	837,897	94	169,359,931
KRDMD	24/07/2026	27/07/2026	O/N	4.25	5	4.59	3,271,150	94	139,576,699
KUYAS	24/07/2026	27/07/2026	O/N	5	5	5	10,300	3	739,787
MGROS	24/07/2026	27/07/2026	O/N	2.95	3	2.97	5,576	6	3,549,944
MIATK	24/07/2026	27/07/2026	O/N	5	5	5	21,000	2	704,508
PETKM	24/07/2026	27/07/2026	O/N	4	4.9	4.67	381,554	9	8,725,377
PGSUS	24/07/2026	27/07/2026	O/N	3	5	4.55	62,159	14	10,053,721
SAHOL	24/07/2026	27/07/2026	O/N	2	3	2.41	593,568	20	52,454,791
SASA	24/07/2026	27/07/2026	O/N	1.9	4.5	3.16	8,178,673	15	21,820,700
SISE	24/07/2026	27/07/2026	O/N	2	2	2	49,663	1	2,182,937
TAVHL	24/07/2026	27/07/2026	O/N	2	2.95	2	25,144	5	6,667,636
TCELL	24/07/2026	27/07/2026	O/N	4	4	4	1,000,284	84	105,958,084
THYAO	24/07/2026	27/07/2026	O/N	2	5	4.55	1,559,142	223	490,099,137
TOASO	24/07/2026	27/07/2026	O/N	4.2	5	4.9	163,559	53	47,689,552
TRALT	24/07/2026	27/07/2026	O/N	4	5	4.47	655,927	36	33,764,498
TRMET	24/07/2026	27/07/2026	O/N	20	20	20	600	1	78,777
TTKOM	24/07/2026	27/07/2026	O/N	3.9	4	3.9	218,366	7	12,361,044
TUPRS	24/07/2026	27/07/2026	O/N	4	4.5	4.39	640,967	90	202,627,939
TURSG	24/07/2026	27/07/2026	O/N	3.9	4	3.96	244,203	4	1,648,126
ULKER	24/07/2026	27/07/2026	O/N	4.5	4.5	4.5	1,800	1	171,279
VAKBN	24/07/2026	27/07/2026	O/N	2	3	2.32	205,169	6	6,255,398
TOPLAM							32,808,204	1,254	2,195,342,987
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							69,616,664	1,442	3,698,384,119

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	2,405,461	52,092,663	FROTO	168,155	13,304,928	SISE	986,464	43,057,181
AKBNK	752,109	50,935,830	GARAN	1,587,768	200,163,561	TAVHL	58,144	15,103,311
AKSEN	107,320	11,135,094	GUBRF	63,440	27,097,444	TCELL	2,244,085	234,309,403
ALARK	7,095	761,031	HALKB	763,671	27,814,425	THYAO	2,851,912	894,034,485
ASELS	558,372	214,493,578	HEKTS	100,026	310,381	TOASO	307,540	87,372,114
ASTOR	430,469	133,029,557	ISCTR	2,614,827	34,246,389	TRALT	831,577	42,492,753
BIMAS	2,687,459	1,048,243,383	KCHOL	943,422	187,104,168	TRMET	600	83,814
BRSAN	11,913	6,742,555	KRDMD	5,504,758	234,431,129	TTKOM	342,166	18,944,705
CANTE	1,040,897	1,356,289	KUYAS	10,300	770,409	TUPRS	958,168	297,888,682
CCOLA	5,020	457,126	MGROS	23,047	14,545,584	TURSG	244,203	1,627,369
CIMSA	7,394	366,742	MIATK	21,000	720,195	ULKER	1,800	169,088
DSTKF	15,750	32,813,613	PETKM	606,854	13,744,029	VAKBN	1,201,627	36,647,220
EKGYO	13,333,500	255,403,193	PGSUS	158,886	25,737,625	YKBNK	1,902,630	63,888,413
ENKAI	404,028	36,275,654	SAHOL	796,218	70,233,594			
EREGL	5,886,203	259,216,608	SASA	31,212,343	83,524,230			
TOPLAM							84,158,621	4,772,689,547

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	63,898,992	3,034,266,368
4 Gün	8,624,683	1,134,678,296
1 Hafta	11,284,946	602,808,283
2 Hafta	350,000	936,600
TOPLAM	84,158,621	4,772,689,547