

22/07/2026 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	22/07/2026	23/07/2026	O/N	2.9	3	2.96	478,226	10	10,459,759
AKBNK	22/07/2026	23/07/2026	O/N	2.95	2.95	2.95	60,176	4	4,027,279
AKSEN	22/07/2026	23/07/2026	O/N	4	4	4	5,984	1	643,723
ALARK	22/07/2026	23/07/2026	O/N	3.9	4	3.98	7,401	4	807,975
ASELS	22/07/2026	23/07/2026	O/N	2.9	3	2.98	120,542	20	43,374,266
ASTOR	22/07/2026	23/07/2026	O/N	3.9	4	3.98	162,002	29	49,026,503
BIMAS	22/07/2026	23/07/2026	O/N	3.8	5	4.37	989,370	141	391,127,353
BTCIM	22/07/2026	23/07/2026	O/N	5	20	14.24	248,832	3	1,317,317
CCOLA	22/07/2026	23/07/2026	O/N	3.5	3.5	3.5	1,020	2	93,241
DSTKF	22/07/2026	23/07/2026	O/N	10	10	10	9,248	54	18,638,148
ECILC	22/07/2026	23/07/2026	O/N	3.9	5	4.7	10,262	2	745,267
EKGYO	22/07/2026	23/07/2026	O/N	3.9	4	4	6,812,210	87	136,605,247
ENKAI	22/07/2026	23/07/2026	O/N	2.9	3	2.92	42,209	6	3,846,042
EREGL	22/07/2026	23/07/2026	O/N	2.9	3	2.96	854,509	26	37,017,330
FROTO	22/07/2026	23/07/2026	O/N	2.9	3	2.97	76,245	15	6,223,422
GARAN	22/07/2026	23/07/2026	O/N	2.95	3	3	386,283	39	48,289,616
GUBRF	22/07/2026	23/07/2026	O/N	3.95	4.5	4.26	25,189	9	10,580,438
HALKB	22/07/2026	23/07/2026	O/N	4.45	5	4.94	262,869	8	9,875,200
HEKTS	22/07/2026	23/07/2026	O/N	5	50	32.16	725,762	2	2,195,430
ISCTR	22/07/2026	23/07/2026	O/N	2.9	3	2.91	593,901	7	7,766,443
KCHOL	22/07/2026	23/07/2026	O/N	3.95	4.5	4.09	827,825	92	166,550,940
KRDMD	22/07/2026	23/07/2026	O/N	4	5	4.69	3,002,493	104	132,677,163
KUYAS	22/07/2026	23/07/2026	O/N	5	5	5	1,000	1	59,727
MGROS	22/07/2026	23/07/2026	O/N	2.95	3	2.95	23,252	9	14,821,592
MIATK	22/07/2026	23/07/2026	O/N	5	5	5	64,467	5	2,092,405
OYAKC	22/07/2026	23/07/2026	O/N	4.5	4.5	4.5	79,080	2	1,637,826
PETKM	22/07/2026	23/07/2026	O/N	4	5	4.63	267,487	13	5,847,801
PGSUS	22/07/2026	23/07/2026	O/N	4.5	5	4.91	58,606	12	9,599,018
SASA	22/07/2026	23/07/2026	O/N	2.95	4.5	4.22	4,541,711	20	11,398,569
SASA	22/07/2026	05/08/2026	14 Gün	4.5	30	4.65	350,000	3	875,382
SISE	22/07/2026	23/07/2026	O/N	2.95	3	2.96	19,134	2	838,911
TAVHL	22/07/2026	23/07/2026	O/N	2.95	3	2.99	12,121	8	3,291,821
TCELL	22/07/2026	23/07/2026	O/N	3.7	4	3.99	1,299,763	104	144,102,124
THYAO	22/07/2026	23/07/2026	O/N	3.3	5	3.9	828,271	112	267,609,390
TOASO	22/07/2026	23/07/2026	O/N	3.7	5	4.09	167,395	55	50,491,689
TRALT	22/07/2026	23/07/2026	O/N	4	5	4.99	1,699,800	77	85,628,185
TRMET	22/07/2026	23/07/2026	O/N	5	5	5	7,933	1	931,025
TTKOM	22/07/2026	23/07/2026	O/N	4.9	4.9	4.9	151,887	6	9,018,898
TUPRS	22/07/2026	23/07/2026	O/N	4	4.5	4.4	577,337	99	178,554,746
TURSG	22/07/2026	23/07/2026	O/N	3.95	4	3.99	541,466	5	3,694,423
ULKER	22/07/2026	23/07/2026	O/N	5	30	22.74	14,800	3	1,429,112
VAKBN	22/07/2026	23/07/2026	O/N	2.95	3	2.99	38,337	4	1,178,748
YKBNK	22/07/2026	23/07/2026	O/N	4	4	4	60,495	1	2,009,462
TOPLAM							26,506,900	1,207	1,876,998,957
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							60,224,150	1,353	2,992,472,568

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,239,851	27,627,600	GARAN	1,873,493	233,493,433	SISE	555,270	24,124,816
AKBNK	571,676	38,072,478	GUBRF	39,064	16,651,343	TAVHL	45,121	12,383,684
AKSEN	5,984	669,316	HALKB	262,869	9,823,940	TCELL	2,858,222	319,489,197
ALARK	7,401	808,929	HEKTS	725,762	2,180,189	THYAO	958,771	304,050,253
ASELS	538,236	195,656,860	ISCTR	6,565,106	85,300,422	TOASO	313,870	93,777,137
ASTOR	455,292	134,904,841	KCHOL	950,274	193,785,576	TRALT	2,839,331	142,594,042
BIMAS	2,677,156	1,056,504,813	KRDMD	5,338,173	231,815,501	TRMET	26,616	3,157,802
BTCIM	248,832	1,293,926	KUYAS	1,000	64,493	TTKOM	1,144,739	67,796,023
CCOLA	1,020	94,550	MGROS	42,223	27,007,140	TUPRS	822,000	254,666,286
DSTKF	27,998	53,438,243	MIATK	64,467	2,087,893	TURSG	541,466	3,678,720
ECILC	10,262	752,677	OYAKC	79,080	1,666,532	ULKER	46,500	4,488,320
EKGYO	8,007,198	159,175,089	PETKM	492,787	10,746,206	VAKBN	1,093,406	33,314,987
ENKAI	202,213	18,530,799	PGSUS	99,256	16,192,723	YKBNK	683,670	22,523,508
EREGL	3,677,774	156,353,206	SAHOL	202,650	18,018,219			
FROTO	195,720	15,903,816	SASA	29,633,174	74,557,066			
TOPLAM							76,164,973	4,069,222,593

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	55,196,512	2,407,215,045
2 Gün	6,900,865	1,052,759,046
1 Hafta	11,287,946	602,254,903
2 Hafta	2,779,650	6,993,599
TOPLAM	76,164,973	4,069,222,593