

13/07/2026 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	13/07/2026	14/07/2026	O/N	3.95	3.95	3.95	32,189	2	650,958
AKBNK	13/07/2026	14/07/2026	O/N	3	3	3	1,066	2	74,296
ALARK	13/07/2026	14/07/2026	O/N	4.5	4.5	4.5	1	1	100
ASELS	13/07/2026	14/07/2026	O/N	3.95	4	3.98	256,786	33	94,274,871
ASTOR	13/07/2026	14/07/2026	O/N	4	4.5	4.35	197,591	34	62,980,155
BIMAS	13/07/2026	14/07/2026	O/N	3.95	4	3.99	277,432	37	103,034,916
BRSAN	13/07/2026	14/07/2026	O/N	4.5	4.5	4.5	1,687	1	904,546
BTCIM	13/07/2026	14/07/2026	O/N	20	20	20	280,452	2	1,539,681
CANTE	13/07/2026	14/07/2026	O/N	20	50	39.91	490,725	2	627,147
CIMSA	13/07/2026	14/07/2026	O/N	4.5	4.5	4.5	11,792	1	549,967
DSTKF	13/07/2026	14/07/2026	O/N	19	19	19	5	1	19,169
EKGYO	13/07/2026	14/07/2026	O/N	3.95	4	4	911,317	12	18,697,491
EREGL	13/07/2026	14/07/2026	O/N	2.9	3	2.9	603,757	6	24,519,779
FROTO	13/07/2026	14/07/2026	O/N	3.95	3.95	3.95	20,957	1	1,707,283
GARAN	13/07/2026	14/07/2026	O/N	3	3	3	93,548	9	12,147,863
GUBRF	13/07/2026	14/07/2026	O/N	3.95	4	3.95	16,065	2	7,135,141
HALKB	13/07/2026	14/07/2026	O/N	5	5	5	500,262	12	20,607,293
HEKTS	13/07/2026	14/07/2026	O/N	35	35	35	400,000	1	1,225,200
ISCTR	13/07/2026	14/07/2026	O/N	3.95	4	3.96	8,245	2	114,622
KCHOL	13/07/2026	14/07/2026	O/N	3.95	4	3.99	641,652	59	122,326,462
KRDMD	13/07/2026	14/07/2026	O/N	4	5	4.51	2,098,412	70	78,237,193
KTLEV	13/07/2026	14/07/2026	O/N	5	5	5	1,500	1	285,827
MGROS	13/07/2026	14/07/2026	O/N	4	4	4	10,145	4	6,301,871
PETKM	13/07/2026	14/07/2026	O/N	4	4	4	2,700	2	52,207
PGSUS	13/07/2026	14/07/2026	O/N	4.5	5	4.91	11,500	6	1,946,030
SAHOL	13/07/2026	14/07/2026	O/N	3.5	3.5	3.5	46,192	1	4,190,584
SASA	13/07/2026	14/07/2026	O/N	3	4.5	3.65	7,008,840	12	16,786,172
SISE	13/07/2026	14/07/2026	O/N	4.5	4.5	4.5	134,970	2	5,838,262
TAVHL	13/07/2026	14/07/2026	O/N	4.5	5	4.93	11,670	6	3,106,694
TCELL	13/07/2026	14/07/2026	O/N	4	4	4	391,735	31	41,577,969
THYAO	13/07/2026	14/07/2026	O/N	3	3.95	3.1	757,375	129	259,167,666
TOASO	13/07/2026	14/07/2026	O/N	4	4.5	4.09	119,411	39	35,849,093
TRALT	13/07/2026	14/07/2026	O/N	3.95	4.5	3.99	524,535	21	28,591,878
TTKOM	13/07/2026	14/07/2026	O/N	3.95	3.95	3.95	24,265	1	1,395,335
TUPRS	13/07/2026	14/07/2026	O/N	3.95	4.5	4.02	234,223	32	62,389,981
YKBNK	13/07/2026	14/07/2026	O/N	4	4	4	452,871	8	16,064,693
TOPLAM							16,575,873	585	1,034,918,395
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,312,917	735	1,725,205,098

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	390,614	7,877,122	EREGL	1,239,382	50,173,902	SAHOL	322,842	28,928,580
AKBNK	512,566	34,681,241	FROTO	140,432	11,539,578	SASA	13,976,740	35,179,455
ALARK	1	99	GARAN	204,773	26,114,291	SISE	418,920	18,093,155
ASELS	481,036	173,586,170	GUBRF	29,940	12,770,548	TAVHL	44,670	11,853,408
ASTOR	416,192	132,398,999	HALKB	512,938	20,518,546	TCELL	1,361,409	144,706,885
BIMAS	431,782	161,741,219	HEKTS	400,000	1,225,200	THYAO	887,875	299,030,973
BRSAN	1,687	890,065	ISCTR	1,474,270	20,184,231	TOASO	142,136	43,123,210
BTCIM	280,452	1,531,548	KCHOL	747,177	143,034,335	TRALT	700,185	37,173,522
CANTE	490,725	626,165	KRDMD	2,229,737	84,078,923	TTKOM	110,365	6,377,773
CIMSA	11,792	548,682	KTLEV	1,500	285,827	TUPRS	412,798	111,781,570
DSTKF	16,755	61,027,993	MGROS	27,616	17,235,256	VAKBN	112,575	3,490,388
EKGYO	1,277,917	26,033,725	PETKM	228,000	4,486,812	YKBNK	1,076,046	37,055,796
ENKAI	136,200	12,284,695	PGSUS	52,150	8,699,298			
TOPLAM							31,302,195	1,790,369,182

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,993,716	1,102,568,774
3 Gün	34,255	3,641,032
4 Gün	558,628	59,377,687
1 Hafta	11,285,946	618,666,259
2 Hafta	2,429,650	6,115,429
TOPLAM	31,302,195	1,790,369,182