

17/08/2026 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	17/08/2026	18/08/2026	O/N	2.9	3	3	1,646,549	34	31,667,895
AKBNK	17/08/2026	18/08/2026	O/N	2.85	2.9	2.86	693,390	15	47,893,141
ALARK	17/08/2026	18/08/2026	O/N	4	5	4.36	80,380	10	8,337,081
ASELS	17/08/2026	18/08/2026	O/N	2.85	2.85	2.85	115,724	29	46,033,928
ASELS	17/08/2026	19/08/2026	2 Gün	5	5	5	15,000	1	5,975,220
ASTOR	17/08/2026	18/08/2026	O/N	3	4.5	4.13	367,130	62	125,617,741
BIMAS	17/08/2026	18/08/2026	O/N	3.95	4	3.99	426,252	61	160,240,488
BRSAN	17/08/2026	18/08/2026	O/N	4.5	4.5	4.5	6,668	6	4,357,185
BTCIM	17/08/2026	18/08/2026	O/N	5	5	5	183,517	1	860,878
CANTE	17/08/2026	18/08/2026	O/N	5	5	5	49,995	1	59,594
CIMSA	17/08/2026	18/08/2026	O/N	3.9	3.9	3.9	2,472	2	112,867
ECILC	17/08/2026	18/08/2026	O/N	3.9	5	4.42	2,025	3	153,661
EFOR	17/08/2026	18/08/2026	O/N	5	5	5	1,879	1	38,172
EKGYO	17/08/2026	18/08/2026	O/N	3.95	4	4	3,988,282	51	73,364,513
ENKAI	17/08/2026	18/08/2026	O/N	2.9	4.5	3.77	110,649	12	9,566,036
EREGL	17/08/2026	18/08/2026	O/N	2.9	3.9	3.75	949,261	16	35,959,905
EREGL	17/08/2026	19/08/2026	2 Gün	5	5	5	17,500	2	662,935
FROTO	17/08/2026	18/08/2026	O/N	2.85	2.9	2.87	48,020	8	3,820,663
GARAN	17/08/2026	18/08/2026	O/N	2.95	3	3	328,401	34	42,851,252
GUBRF	17/08/2026	18/08/2026	O/N	4	4.5	4.49	66,951	23	27,781,518
HALKB	17/08/2026	18/08/2026	O/N	5	23	21.83	780,637	15	26,921,048
HEKTS	17/08/2026	18/08/2026	O/N	5	10	5.39	1,856,662	5	5,207,937
ISCTR	17/08/2026	18/08/2026	O/N	2.9	3	2.94	5,365,198	39	67,274,218
KCHOL	17/08/2026	18/08/2026	O/N	3.9	5	4.14	1,079,165	119	221,509,408
KRDMD	17/08/2026	18/08/2026	O/N	4.35	5	4.65	3,698,084	125	153,843,992
KRDMD	17/08/2026	19/08/2026	2 Gün	3	8	6.36	64,000	3	2,725,355
MGROS	17/08/2026	18/08/2026	O/N	2.95	3	3	142,252	49	79,053,150
MIATK	17/08/2026	18/08/2026	O/N	5	5	5	1,205	2	38,671
OYAKC	17/08/2026	18/08/2026	O/N	4.5	4.5	4.5	282,336	12	6,119,457
PETKM	17/08/2026	18/08/2026	O/N	4	4.9	4.58	33,707	3	644,882
PGSUS	17/08/2026	18/08/2026	O/N	2.95	5	4.18	65,140	16	9,913,073
SAHOL	17/08/2026	18/08/2026	O/N	2	2	2	27	1	2,416
SASA	17/08/2026	18/08/2026	O/N	2.9	2.9	2.9	2,006,228	3	4,885,165
SISE	17/08/2026	18/08/2026	O/N	2.9	3	2.98	881,516	33	35,192,218
TAVHL	17/08/2026	18/08/2026	O/N	2	2	2	95,515	32	26,632,352
TCELL	17/08/2026	18/08/2026	O/N	3.5	4	3.98	466,894	43	48,576,398
THYAO	17/08/2026	18/08/2026	O/N	3.5	4	3.96	252,590	36	77,642,882
TOASO	17/08/2026	18/08/2026	O/N	4	4.15	4	210,554	62	56,605,337
TRALT	17/08/2026	18/08/2026	O/N	4.95	5	5	1,030,566	38	48,968,374
TRMET	17/08/2026	18/08/2026	O/N	5	5	5	1,183	2	149,756
TTKOM	17/08/2026	18/08/2026	O/N	4.1	5	4.99	456,976	30	25,016,694
TUPRS	17/08/2026	18/08/2026	O/N	4	4	4	66,213	29	23,700,877
ULKER	17/08/2026	18/08/2026	O/N	5	5	5	1,400	1	125,808
VAKBN	17/08/2026	18/08/2026	O/N	2	5	2.67	678,506	22	20,940,052
YKBNK	17/08/2026	18/08/2026	O/N	2.95	2.95	2.95	753,096	12	26,672,401
TOPLAM							29,369,695	1,104	1,593,716,595
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							48,163,267	1,321	3,320,304,791

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,673,214	70,430,205	EREGL	4,721,179	177,964,843	SASA	4,006,228	9,562,866
AKBNK	693,390	47,771,104	FROTO	172,054	13,621,343	SISE	881,516	34,661,209
AKSEN	95,541	8,150,985	GARAN	552,531	72,543,453	TAVHL	170,841	47,990,945
ALARK	80,380	8,333,316	GUBRF	66,951	28,895,114	TCELL	2,219,502	230,102,431
ASELS	480,081	186,815,360	HALKB	1,192,747	40,805,068	THYAO	592,668	181,413,897
ASTOR	824,361	283,789,572	HEKTS	1,856,662	5,297,057	TOASO	974,289	260,012,403
BIMAS	1,815,693	681,346,061	ISCTR	7,812,182	97,910,077	TRALT	1,408,433	67,496,335
BRSAN	6,668	4,377,342	KCHOL	1,927,735	396,698,947	TRMET	1,183	151,383
BTCIM	183,517	878,129	KRDMD	6,988,484	297,933,050	TTKOM	521,076	28,190,212
CANTE	49,995	60,744	MGROS	250,466	139,391,593	TUPRS	917,647	334,212,543
CIMSA	83,146	3,810,415	MIATK	1,205	39,717	ULKER	1,851	170,164
ECILC	2,025	157,456	OYAKC	282,336	6,177,794	VAKBN	1,191,278	36,697,319
EFOR	3,758	68,422	PETKM	33,707	645,354	YKBNK	3,280,932	115,898,923
EKGYO	22,009,555	400,816,006	PGSUS	338,038	51,486,568			
ENKAI	958,938	80,853,816	SAHOL	27	2,415			
TOPLAM							73,324,010	4,453,631,953

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	36,801,197	2,142,836,874
2 Gün	7,784,188	535,527,171
4 Gün	20,241,815	951,389,675
1 Hafta	8,481,810	821,677,734
1 Ay	15,000	2,200,500
TOPLAM	73,324,010	4,453,631,953