

28/08/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	28/08/2026	31/08/2026	O/N	2.9	3	3	3,293,409	64	61,540,641
AKBNK	28/08/2026	31/08/2026	O/N	2.9	3	2.95	1,358,645	32	99,674,273
AKSEN	28/08/2026	31/08/2026	O/N	4	4	4	865	2	71,770
ASELS	28/08/2026	31/08/2026	O/N	3	3	3	276,775	55	111,681,757
ASELS	28/08/2026	01/09/2026	4 Gün	3.9	3.9	3.9	15,000	1	6,052,665
ASTOR	28/08/2026	31/08/2026	O/N	3.95	5	4.65	614,813	95	215,223,898
BIMAS	28/08/2026	31/08/2026	O/N	3.5	4	3.96	514,439	84	213,668,123
BRSAN	28/08/2026	31/08/2026	O/N	4.5	4.5	4.5	524	3	380,073
BTCIM	28/08/2026	31/08/2026	O/N	5	5	5	164,939	1	751,297
CANTE	28/08/2026	31/08/2026	O/N	20	20	20	243,565	1	294,957
CIMSA	28/08/2026	31/08/2026	O/N	3.9	4.5	3.9	2,984	5	138,362
DSTKF	28/08/2026	31/08/2026	O/N	5	5	5	549	4	1,201,005
ECILC	28/08/2026	31/08/2026	O/N	3.9	3.9	3.9	800	1	61,813
EKGYO	28/08/2026	31/08/2026	O/N	3.45	4	3.88	6,210,468	64	127,607,304
ENKAI	28/08/2026	31/08/2026	O/N	2.9	4.5	4.25	243,556	27	21,399,746
EREGL	28/08/2026	31/08/2026	O/N	4	4.5	4.41	1,022,171	18	39,591,749
EREGL	28/08/2026	01/09/2026	4 Gün	3.9	3.9	3.9	17,500	1	677,828
FROTO	28/08/2026	31/08/2026	O/N	2.9	5	4.59	184,308	22	14,547,615
GARAN	28/08/2026	31/08/2026	O/N	2.95	5	3.47	2,862,234	223	383,473,213
GUBRF	28/08/2026	31/08/2026	O/N	4	5	4.61	218,412	70	106,891,051
HALKB	28/08/2026	31/08/2026	O/N	17	19	18.71	3,323,771	70	139,458,190
HALKB	28/08/2026	01/09/2026	4 Gün	18	18	18	60,000	1	2,515,200
HEKTS	28/08/2026	31/08/2026	O/N	14	14	14	2,323	1	6,637
ISCTR	28/08/2026	31/08/2026	O/N	2.9	4	3.8	3,702,119	21	47,616,655
ISCTR	28/08/2026	01/09/2026	4 Gün	5	5	5	100,000	1	1,286,200
KCHOL	28/08/2026	31/08/2026	O/N	3.9	5	4.34	2,210,740	231	475,018,462
KRDMD	28/08/2026	31/08/2026	O/N	4	4.5	4.46	2,017,194	60	94,059,804
MGROS	28/08/2026	31/08/2026	O/N	2.95	3	3	178,645	59	100,463,517
MIATK	28/08/2026	31/08/2026	O/N	5	5	5	19,156	3	572,381
OYAKC	28/08/2026	31/08/2026	O/N	4.5	4.5	4.5	348,640	11	8,022,555
PETKM	28/08/2026	31/08/2026	O/N	4.9	5	4.9	446,691	7	8,934,735
PGSUS	28/08/2026	31/08/2026	O/N	4.95	5	4.98	168,973	31	25,598,733
SAHOL	28/08/2026	31/08/2026	O/N	2	2	2	1,725,522	109	162,237,029
SASA	28/08/2026	31/08/2026	O/N	3	4.5	4.36	23,409,184	41	55,746,858
SISE	28/08/2026	31/08/2026	O/N	2.95	4.5	4.23	1,977,912	56	79,500,946
TAVHL	28/08/2026	31/08/2026	O/N	2	2	2	129,263	43	36,593,674
TCELL	28/08/2026	31/08/2026	O/N	3.4	4	3.91	627,198	51	64,676,342
THYAO	28/08/2026	31/08/2026	O/N	3.5	4.5	4.45	832,557	97	254,830,712
TOASO	28/08/2026	31/08/2026	O/N	4	5	4.66	306,997	78	83,670,590
TRALT	28/08/2026	31/08/2026	O/N	4.95	5	4.99	781,708	26	42,717,215
TRMET	28/08/2026	31/08/2026	O/N	5	5	5	5,700	3	820,156
TTKOM	28/08/2026	31/08/2026	O/N	4	5	4.18	308,049	13	16,510,810
TUPRS	28/08/2026	31/08/2026	O/N	3.8	3.95	3.88	59,781	22	22,987,534
TUPRS	28/08/2026	01/09/2026	4 Gün	5	5	5	1,790	3	686,723
ULKER	28/08/2026	31/08/2026	O/N	5	5	5	6,570	1	610,340
VAKBN	28/08/2026	31/08/2026	O/N	3.9	5	4.85	1,478,773	29	47,927,033
YKBNK	28/08/2026	31/08/2026	O/N	2.9	3	2.94	1,467,474	18	54,368,316
TOPLAM							62,942,686	1,859	3,232,366,485
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							139,912,783	2,216	5,836,362,371

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	5,816,178	107,418,992	EREGL	6,383,199	249,123,491	SAHOL	1,805,471	169,596,919
AKBNK	2,038,307	148,647,615	FROTO	274,590	21,521,815	SASA	25,133,152	60,093,366
AKSEN	57,606	4,818,569	GARAN	5,181,649	691,459,969	SISE	3,195,111	128,469,023
ASELS	828,986	337,601,233	GUBRF	380,818	190,680,142	TAVHL	175,445	49,987,614
ASTOR	1,124,564	392,028,633	HALKB	3,746,886	172,731,445	TCELL	2,334,273	240,479,139
BIMAS	1,953,635	808,380,951	HEKTS	2,323	6,614	THYAO	1,176,544	361,009,584
BRSAN	26,324	19,422,532	ISCTR	51,397,747	655,475,467	TOASO	1,454,454	398,178,599
BTCIM	164,939	749,153	KCHOL	3,165,180	681,286,004	TRALT	1,302,719	71,727,708
CANTE	243,565	315,173	KRDMD	5,117,899	241,718,370	TRMET	47,644	7,031,159
CIMSA	303,659	14,001,109	MGROS	292,718	164,806,674	TTKOM	686,792	36,663,704
DSTKF	6,744	13,251,960	MIATK	19,156	570,427	TUPRS	642,805	247,966,528
ECILC	800	61,234	OYAKC	374,314	8,647,402	ULKER	6,570	606,733
EKGYO	25,463,513	517,978,782	PETKM	1,099,188	22,066,199	VAKBN	2,356,725	76,346,106
ENKAI	1,354,812	119,067,653	PGSUS	453,614	68,424,950	YKBNK	3,059,722	112,573,292
TOPLAM							160,650,340	7,612,992,032

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	117,121,999	4,635,018,851
4 Gün	30,176,888	1,924,817,756
5 Gün	1,177,911	65,621,707
6 Gün	519,356	29,294,194
1 Hafta	11,639,186	955,945,899
1 Ay	15,000	2,293,625
TOPLAM	160,650,340	7,612,992,032