

31/08/2026 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	31/08/2026	01/09/2026	O/N	2.9	3	3	4,225,042	78	77,776,034
AKBNK	31/08/2026	01/09/2026	O/N	3	3	3	2,462,499	77	179,698,154
AKSEN	31/08/2026	01/09/2026	O/N	4	4	4	876	3	73,238
ALARK	31/08/2026	01/09/2026	O/N	4	4	4	750	1	82,364
ASELS	31/08/2026	01/09/2026	O/N	2.9	3	3	481,836	87	195,310,898
ASTOR	31/08/2026	01/09/2026	O/N	3.95	5	4.77	730,136	123	253,244,955
BIMAS	31/08/2026	01/09/2026	O/N	4	4	4	513,179	88	212,723,472
BRSAN	31/08/2026	01/09/2026	O/N	4	4.5	4.01	5,910	4	4,333,590
BTCIM	31/08/2026	01/09/2026	O/N	5	5	5	215,553	2	977,748
CANTE	31/08/2026	01/09/2026	O/N	20	20	20	243,565	1	318,583
CCOLA	31/08/2026	01/09/2026	O/N	3.5	3.5	3.5	12	1	932
CIMSA	31/08/2026	01/09/2026	O/N	3.9	3.9	3.9	2,472	2	114,679
DSTKF	31/08/2026	01/09/2026	O/N	5	5	5	308	2	605,220
ECILC	31/08/2026	01/09/2026	O/N	3.9	3.9	3.9	500	1	38,726
EKGYO	31/08/2026	01/09/2026	O/N	4	4	4	10,984,015	133	224,871,781
ENKAI	31/08/2026	01/09/2026	O/N	2.9	4.5	4.24	151,730	19	13,488,797
EREGL	31/08/2026	01/09/2026	O/N	2.9	4.4	4.09	1,489,892	40	58,256,321
FROTO	31/08/2026	01/09/2026	O/N	2.9	5	4.99	156,980	18	12,292,409
GARAN	31/08/2026	01/09/2026	O/N	3	5	3.86	2,854,686	227	381,333,827
GUBRF	31/08/2026	01/09/2026	O/N	4	5	4.49	205,951	66	103,054,997
HALKB	31/08/2026	01/09/2026	O/N	10	19	18.92	3,402,667	77	156,474,462
HALKB	31/08/2026	02/09/2026	2 Gün	15	15	15	27,587	1	1,271,761
ISCTR	31/08/2026	01/09/2026	O/N	2.9	5	4.07	19,522,335	151	249,436,874
KCHOL	31/08/2026	01/09/2026	O/N	3.9	5	4.58	1,524,705	169	328,147,576
KRDMD	31/08/2026	01/09/2026	O/N	4	5	4.58	2,540,301	98	118,872,828
MGROS	31/08/2026	01/09/2026	O/N	2.95	3	3	196,756	67	109,629,653
OYAKC	31/08/2026	01/09/2026	O/N	4.5	4.5	4.5	41,200	3	952,008
PASEU	31/08/2026	01/09/2026	O/N	5	5	5	20	1	5,204
PETKM	31/08/2026	01/09/2026	O/N	4	5	4.93	177,153	9	3,561,787
PGSUS	31/08/2026	01/09/2026	O/N	3.2	5	4.99	263,846	47	39,712,641
SAHOL	31/08/2026	01/09/2026	O/N	2	2	2	1,613,227	100	151,380,061
SASA	31/08/2026	01/09/2026	O/N	2.95	4.5	4.28	21,026,184	46	50,327,130
SISE	31/08/2026	01/09/2026	O/N	2.9	2.9	2.9	1,836,694	18	73,835,582
TAVHL	31/08/2026	01/09/2026	O/N	2	2	2	79,044	26	22,502,720
TCELL	31/08/2026	01/09/2026	O/N	3.5	4	3.99	1,146,933	91	118,045,854
THYAO	31/08/2026	01/09/2026	O/N	2.9	5	4.56	1,241,899	207	380,314,071
TOASO	31/08/2026	01/09/2026	O/N	4.4	5	4.92	530,814	154	144,879,974
TRALT	31/08/2026	01/09/2026	O/N	5	5	5	742,751	31	40,765,146
TRMET	31/08/2026	01/09/2026	O/N	5	5	5	800	2	117,962
TTKOM	31/08/2026	01/09/2026	O/N	4.1	5	5	1,254,389	76	66,980,609
TUPRS	31/08/2026	01/09/2026	O/N	3.7	4	3.93	58,387	28	22,690,589
ULKER	31/08/2026	01/09/2026	O/N	4.5	4.5	4.5	18,900	2	1,737,231
VAKBN	31/08/2026	01/09/2026	O/N	2.95	5	5	5,108,258	95	170,628,288
YKBNK	31/08/2026	01/09/2026	O/N	3	3	3	3,558,041	73	131,980,234
TOPLAM							90,638,783	2,545	4,102,846,970
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							155,051,578	2,996	7,366,996,113

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	7,439,581	136,099,695	ENKAI	1,604,299	142,060,676	SASA	22,750,152	54,259,113
AKBNK	4,123,365	300,758,243	EREGL	7,780,923	307,455,391	SISE	3,145,273	126,197,789
AKSEN	246,017	20,103,771	FROTO	526,723	41,210,281	TAVHL	150,189	41,518,548
ALARK	59,577	6,527,197	GARAN	5,326,407	707,128,467	TCELL	3,027,452	309,941,453
ASELS	1,121,717	450,033,982	GUBRF	341,078	166,401,724	THYAO	2,125,510	647,938,343
ASTOR	1,288,571	445,536,309	HALKB	3,854,430	172,092,591	TOASO	1,641,437	445,510,624
BIMAS	1,616,435	666,758,424	ISCTR	51,352,974	654,236,889	TRALT	1,514,887	80,122,373
BRSAN	54,444	39,600,878	KCHOL	2,358,858	510,223,344	TRMET	48,576	6,980,954
BTCIM	215,553	920,196	KRDMD	5,848,570	275,140,127	TTKOM	1,665,977	88,543,346
CANTE	243,565	338,312	MGROS	336,861	186,354,537	TUPRS	643,190	258,487,770
CCOLA	12	928	OYAKC	65,734	1,502,153	ULKER	31,951	2,908,851
CIMSA	438,490	20,181,064	PASEU	20	5,074	VAKBN	5,456,253	177,513,735
DSTKF	6,503	11,759,765	PETKM	1,120,458	22,566,024	YKBNK	8,358,127	310,562,925
ECILC	500	39,353	PGSUS	845,523	126,410,762			
EKGYO	30,819,105	638,417,760	SAHOL	1,762,081	165,711,383			
TOPLAM							181,357,348	8,766,061,122

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	137,140,104	5,781,817,546
2 Gün	17,821,626	1,560,459,849
4 Gün	22,790,784	1,218,050,441
5 Gün	1,177,911	65,293,143
6 Gün	519,356	29,191,221
1 Hafta	1,892,567	108,991,223
1 Ay	15,000	2,257,700
TOPLAM	181,357,348	8,766,061,122