

13/08/2026 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	13/08/2026	14/08/2026	O/N	2.9	3	3	1,273,875	25	24,779,417
AKBNK	13/08/2026	14/08/2026	O/N	2.9	2.95	2.9	1,076,573	23	72,809,709
AKSEN	13/08/2026	14/08/2026	O/N	4.5	4.5	4.5	2,000	1	161,496
ALARK	13/08/2026	14/08/2026	O/N	4	4	4	2	1	204
ASELS	13/08/2026	14/08/2026	O/N	2.9	2.95	2.93	13,698	4	5,111,888
ASELS	13/08/2026	17/08/2026	4 Gün	3.9	3.9	3.9	15,000	1	5,597,775
ASTOR	13/08/2026	14/08/2026	O/N	3.9	3.95	3.9	23,513	9	7,507,442
BIMAS	13/08/2026	14/08/2026	O/N	3.9	4	3.99	500,550	76	189,883,643
BRSAN	13/08/2026	14/08/2026	O/N	4	4.5	4.03	9,593	6	5,957,570
CANTE	13/08/2026	14/08/2026	O/N	5	20	11.8	3,544,678	7	4,235,890
CIMSA	13/08/2026	14/08/2026	O/N	3.9	4	3.94	12,072	5	542,129
ECILC	13/08/2026	14/08/2026	O/N	5	5	5	1,312	2	96,732
EFOR	13/08/2026	14/08/2026	O/N	5	5	5	5,051	1	107,460
EKGYO	13/08/2026	14/08/2026	O/N	3.95	4	4	2,976,711	42	54,411,300
ENKAI	13/08/2026	14/08/2026	O/N	2.9	2.9	2.9	18,638	4	1,602,849
EREGL	13/08/2026	14/08/2026	O/N	2.9	4.5	4.01	2,380,702	56	87,976,462
FROTO	13/08/2026	14/08/2026	O/N	2.95	3	2.98	12,693	5	1,009,030
GARAN	13/08/2026	14/08/2026	O/N	3	3	3	605,045	51	78,018,738
GLRMK	13/08/2026	14/08/2026	O/N	4.5	75	56.96	11,331	3	2,007,808
GUBRF	13/08/2026	14/08/2026	O/N	4	4.5	4.5	50,827	18	21,608,489
HALKB	13/08/2026	14/08/2026	O/N	20	50	46.38	3,498,220	59	119,869,396
HALKB	13/08/2026	17/08/2026	4 Gün	30	30	30	24,550	2	823,260
HEKTS	13/08/2026	14/08/2026	O/N	5	50	14.35	1,714,539	6	4,879,578
ISCTR	13/08/2026	14/08/2026	O/N	2.9	3	2.95	6,575,831	38	81,178,634
KCHOL	13/08/2026	14/08/2026	O/N	3.9	5	4.54	2,000,997	218	404,591,588
KRDMD	13/08/2026	14/08/2026	O/N	4.4	4.5	4.5	1,862,173	66	75,399,239
MGROS	13/08/2026	14/08/2026	O/N	2.95	3	3	171,118	58	98,322,670
MIATK	13/08/2026	14/08/2026	O/N	5	5	5	25,726	2	773,324
OYAKC	13/08/2026	14/08/2026	O/N	4.5	4.5	4.5	25,375	3	539,016
PETKM	13/08/2026	14/08/2026	O/N	4	5	4.98	547,829	17	10,196,741
PGSUS	13/08/2026	14/08/2026	O/N	2.95	2.95	2.95	6,347	4	962,027
SAHOL	13/08/2026	14/08/2026	O/N	2	2	2	111,690	11	9,847,484
SASA	13/08/2026	14/08/2026	O/N	2.9	2.9	2.9	8,223,343	13	19,744,247
SISE	13/08/2026	14/08/2026	O/N	3	3	3	35,746	6	1,456,042
TAVHL	13/08/2026	14/08/2026	O/N	2	2	2	99,182	31	27,735,660
TCELL	13/08/2026	14/08/2026	O/N	3.5	4	3.98	356,883	31	36,877,549
THYAO	13/08/2026	14/08/2026	O/N	3.5	5	4.42	703,847	110	215,960,671
TOASO	13/08/2026	14/08/2026	O/N	4	4.5	4.01	213,079	63	57,111,991
TRALT	13/08/2026	14/08/2026	O/N	4	5	5	1,945,758	70	93,063,659
TRMET	13/08/2026	14/08/2026	O/N	5	5	5	10,199	3	1,287,410
TTKOM	13/08/2026	14/08/2026	O/N	4.1	4.9	4.89	404,024	9	22,584,538
TUPRS	13/08/2026	14/08/2026	O/N	4	5	4.69	785,100	131	273,922,851
TURSG	13/08/2026	14/08/2026	O/N	3.95	4	3.97	103,125	3	649,172
ULKER	13/08/2026	14/08/2026	O/N	5	5	5	7,350	2	640,016
VAKBN	13/08/2026	14/08/2026	O/N	2	5	3.07	902,127	24	27,162,664
YKBNK	13/08/2026	14/08/2026	O/N	2.95	2.95	2.95	346,017	7	12,149,003
TOPLAM							43,234,039	1,327	2,161,154,458
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							62,085,740	1,481	3,386,919,592

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	2,191,099	41,654,983	FROTO	140,880	11,206,863	SASA	10,223,343	25,415,231
AKBNK	1,204,002	83,456,603	GARAN	678,095	88,787,725	SISE	534,824	22,066,838
AKSEN	2,000	166,310	GLRMK	11,331	2,015,819	TAVHL	163,680	45,836,292
ALARK	2	203	GUBRF	50,827	21,570,267	TCELL	1,880,298	196,955,575
ASELS	309,831	119,347,831	HALKB	4,123,647	142,282,316	THYAO	760,392	234,807,529
ASTOR	460,297	158,141,018	HEKTS	1,714,539	4,877,863	TOASO	922,537	251,038,001
BIMAS	1,776,820	671,806,758	ISCTR	9,429,968	118,364,958	TRALT	2,065,425	97,820,593
BRSAN	9,593	6,105,283	KCHOL	2,217,251	460,582,899	TRMET	10,199	1,312,856
CANTE	3,544,678	4,253,614	KRDMD	4,291,592	178,925,054	TTKOM	404,024	22,790,186
CIMSA	12,072	549,650	MGROS	186,009	103,820,179	TUPRS	805,548	283,212,955
ECILC	1,312	101,907	MIATK	25,726	770,236	TURSG	103,125	649,791
EFOR	5,051	109,344	OYAKC	25,375	545,943	ULKER	7,350	644,602
EKGYO	17,866,716	332,553,185	PETKM	547,829	10,168,802	VAKBN	1,246,099	38,878,289
ENKAI	868,617	75,131,896	PGSUS	6,347	956,861	YKBNK	3,115,386	111,135,165
EREGL	6,431,390	242,752,816	SAHOL	111,690	10,161,109			
TOPLAM							80,486,816	4,223,732,198

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	53,552,985	2,699,507,658
2 Gün	16,396,076	786,812,669
4 Gün	8,532,755	730,722,057
1 Hafta	2,000,000	4,972,000
1 Ay	5,000	1,717,815
TOPLAM	80,486,816	4,223,732,198