

19/08/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	19/08/2026	20/08/2026	O/N	2.9	3	3	2,547,304	51	48,700,988
AKBNK	19/08/2026	20/08/2026	O/N	2.9	3	2.98	2,103,085	59	143,194,851
AKSEN	19/08/2026	20/08/2026	O/N	4	4	4	1,114	3	94,145
ASELS	19/08/2026	20/08/2026	O/N	2.9	3	2.97	62,398	21	23,922,894
ASELS	19/08/2026	21/08/2026	2 Gün	3.9	3.9	3.9	15,000	1	5,750,880
ASTOR	19/08/2026	20/08/2026	O/N	3	4.5	3.86	308,680	42	100,469,571
BIMAS	19/08/2026	20/08/2026	O/N	3.95	4.5	4.06	561,098	88	226,262,521
BRSAN	19/08/2026	20/08/2026	O/N	4.5	4.5	4.5	380	2	246,472
CANTE	19/08/2026	20/08/2026	O/N	5	5	5	5,785	1	7,023
CCOLA	19/08/2026	20/08/2026	O/N	3.5	3.5	3.5	1	1	82
CIMSA	19/08/2026	20/08/2026	O/N	3.9	4.5	4.09	31,181	8	1,411,502
ECILC	19/08/2026	20/08/2026	O/N	3.9	3.9	3.9	872	2	64,960
EKGYO	19/08/2026	20/08/2026	O/N	3	5	4.5	10,173,413	123	189,252,424
ENKAI	19/08/2026	20/08/2026	O/N	2.9	4.5	4.34	253,845	25	20,393,132
EREGL	19/08/2026	20/08/2026	O/N	2.85	3.5	3.42	1,807,943	21	68,246,232
EREGL	19/08/2026	21/08/2026	2 Gün	3.9	3.9	3.9	17,500	1	660,590
FROTO	19/08/2026	20/08/2026	O/N	2.9	5	4.8	239,066	27	18,940,482
GARAN	19/08/2026	20/08/2026	O/N	3	3	3	1,605,456	131	207,518,452
GLRMK	19/08/2026	20/08/2026	O/N	4.5	4.5	4.5	1,087	1	189,437
GUBRF	19/08/2026	20/08/2026	O/N	4	4.5	4.5	101,794	33	43,753,911
HALKB	19/08/2026	20/08/2026	O/N	5	19	16.16	1,035,958	21	35,136,419
HEKTS	19/08/2026	20/08/2026	O/N	5	10	5.34	1,837,508	3	5,132,160
ISCTR	19/08/2026	20/08/2026	O/N	2.9	5	3.66	16,520,160	126	205,329,069
KCHOL	19/08/2026	20/08/2026	O/N	3.9	4.5	4.03	1,331,719	145	275,978,787
KRDMD	19/08/2026	20/08/2026	O/N	4.4	4.5	4.5	2,326,539	85	104,337,642
MGROS	19/08/2026	20/08/2026	O/N	2.95	3	3	127,799	45	72,911,246
MIATK	19/08/2026	20/08/2026	O/N	5	5	5	40,068	4	1,268,393
OYAKC	19/08/2026	20/08/2026	O/N	4.5	4.5	4.5	61,892	3	1,337,611
PETKM	19/08/2026	20/08/2026	O/N	4	5	4.93	168,351	6	3,301,700
PGSUS	19/08/2026	20/08/2026	O/N	3.2	5	4.98	149,124	34	22,295,883
SAHOL	19/08/2026	20/08/2026	O/N	2	2	2	27	1	2,402
SASA	19/08/2026	20/08/2026	O/N	2.9	3	2.93	6,934,427	10	15,831,297
SASA	19/08/2026	25/08/2026	6 Gün	3	3	3	2,000,000	1	4,566,000
SISE	19/08/2026	20/08/2026	O/N	2.9	3	2.9	1,939,393	19	74,154,181
TAVHL	19/08/2026	20/08/2026	O/N	2	2	2	146,035	48	40,426,577
TCELL	19/08/2026	20/08/2026	O/N	3.5	4	3.99	588,747	51	61,007,574
THYAO	19/08/2026	20/08/2026	O/N	3.5	5	4.7	1,183,897	192	356,157,654
TOASO	19/08/2026	20/08/2026	O/N	4	4.5	4.13	278,538	84	74,407,806
TRALT	19/08/2026	20/08/2026	O/N	5	5	5	1,134,279	44	54,620,071
TRMET	19/08/2026	20/08/2026	O/N	5	5	5	1,183	1	150,131
TTKOM	19/08/2026	20/08/2026	O/N	4.1	5	4.99	618,542	37	33,082,100
TUPRS	19/08/2026	20/08/2026	O/N	2.95	4.5	3.67	289,445	69	107,373,626
TURSG	19/08/2026	20/08/2026	O/N	3.9	3.9	3.9	158,661	1	983,540
ULKER	19/08/2026	20/08/2026	O/N	5	5	5	18,504	4	1,705,310
VAKBN	19/08/2026	20/08/2026	O/N	2.95	5	3.7	738,740	20	22,689,660
YKBNK	19/08/2026	20/08/2026	O/N	2.95	3	3	4,184,598	82	146,533,154
TOPLAM							63,651,136	1,777	2,819,800,544
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							96,049,843	1,983	4,172,995,985

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	4,577,092	88,507,228	FROTO	470,473	37,218,649	SASA	10,934,427	24,733,674
AKBNK	2,285,447	156,267,439	GARAN	2,285,252	297,283,862	SISE	2,485,670	95,588,926
AKSEN	122,155	10,278,855	GLRMK	1,087	189,229	TAVHL	221,298	61,169,423
ALARK	89,380	9,758,062	GUBRF	101,794	44,754,241	TCELL	2,211,037	228,884,339
ASELS	452,588	175,249,315	HALKB	1,678,783	57,092,052	THYAO	1,922,628	576,823,007
ASTOR	785,519	251,217,617	HEKTS	1,837,508	5,111,947	TOASO	1,038,175	277,552,972
BIMAS	2,043,861	827,561,363	ISCTR	32,340,508	402,412,941	TRALT	1,653,479	79,226,446
BRSAN	7,780	5,072,412	KCHOL	2,188,188	460,624,515	TRMET	1,183	149,770
CANTE	5,785	6,965	KRDMD	5,688,851	256,754,912	TTKOM	711,600	38,030,039
CCOLA	1	82	MGROS	235,979	134,723,479	TUPRS	1,203,154	454,402,390
CIMSA	213,448	9,673,036	MIATK	40,068	1,236,178	TURSG	158,661	996,232
ECILC	872	64,989	OYAKC	257,120	5,556,363	ULKER	18,955	1,834,048
EKGYO	28,449,668	537,044,383	PETKM	646,944	12,829,546	VAKBN	1,325,798	40,768,289
ENKAI	1,121,218	91,920,815	PGSUS	458,672	68,321,029	YKBNK	7,721,855	270,882,673
EREGL	6,168,398	233,177,781	SAHOL	83,404	7,439,220			
TOPLAM							126,245,763	6,338,390,735

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	86,452,591	3,653,157,271
2 Gün	29,296,362	1,839,103,441
6 Gün	2,000,000	4,524,000
1 Hafta	8,481,810	839,527,818
1 Ay	15,000	2,078,205
TOPLAM	126,245,763	6,338,390,735