

24/08/2026 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	24/08/2026	25/08/2026	O/N	2.9	3	3	2,352,162	44	45,511,983
AKBNK	24/08/2026	25/08/2026	O/N	2.9	3	2.98	3,321,389	93	233,433,862
AKSEN	24/08/2026	25/08/2026	O/N	4	4	4	865	2	71,655
ALARK	24/08/2026	25/08/2026	O/N	4	4	4	6,163	1	666,954
ASELS	24/08/2026	25/08/2026	O/N	2.95	2.95	2.95	62,765	21	25,381,789
ASELS	24/08/2026	26/08/2026	2 Gün	5	5	5	15,000	1	6,065,910
ASTOR	24/08/2026	25/08/2026	O/N	3.85	4.5	4.33	274,964	50	92,387,354
BIMAS	24/08/2026	25/08/2026	O/N	3.5	4	3.97	402,690	65	167,341,504
BRSAN	24/08/2026	25/08/2026	O/N	4.5	4.5	4.5	581	3	399,613
BTCIM	24/08/2026	25/08/2026	O/N	5	5	5	186,160	1	881,281
CANTE	24/08/2026	25/08/2026	O/N	5	100	82.81	3,150,846	3	3,831,429
CIMSA	24/08/2026	25/08/2026	O/N	3.9	3.9	3.9	2,972	3	136,349
ECILC	24/08/2026	25/08/2026	O/N	3.9	3.9	3.9	869	1	66,235
EFOR	24/08/2026	25/08/2026	O/N	5	5	5	50,000	1	990,750
EKGYO	24/08/2026	25/08/2026	O/N	3.5	4	3.98	6,546,580	75	129,426,772
ENKAI	24/08/2026	25/08/2026	O/N	2.9	4.05	3.79	110,081	13	9,207,390
EREGL	24/08/2026	25/08/2026	O/N	2.7	2.7	2.7	1,086,476	15	41,656,576
EREGL	24/08/2026	26/08/2026	2 Gün	5	5	5	17,500	1	670,968
FROTO	24/08/2026	25/08/2026	O/N	2.9	4	3.91	65,905	12	5,299,487
GARAN	24/08/2026	25/08/2026	O/N	3	4.5	3.01	2,185,670	176	285,494,401
GLRMK	24/08/2026	25/08/2026	O/N	5	5	5	1,480	1	263,706
GUBRF	24/08/2026	25/08/2026	O/N	4	4.5	4.46	121,951	39	57,761,603
HALKB	24/08/2026	25/08/2026	O/N	5	19	17.02	3,262,972	51	113,483,657
HEKTS	24/08/2026	25/08/2026	O/N	5	50	8.54	1,841,619	7	5,248,614
ISCTR	24/08/2026	25/08/2026	O/N	2.9	4	3.95	9,420,354	72	117,302,248
KCHOL	24/08/2026	25/08/2026	O/N	3.9	4.5	4.04	1,128,611	131	248,682,662
KRDMD	24/08/2026	25/08/2026	O/N	4.4	4.5	4.49	1,852,674	59	83,268,333
MGROS	24/08/2026	25/08/2026	O/N	2.95	3	3	134,729	48	77,003,821
MIATK	24/08/2026	25/08/2026	O/N	5	5	5	8,738	2	264,403
OYAKC	24/08/2026	25/08/2026	O/N	4.5	4.5	4.5	30,131	2	669,451
PETKM	24/08/2026	25/08/2026	O/N	4.35	4.35	4.35	28,470	3	588,333
PGSUS	24/08/2026	25/08/2026	O/N	4.65	5	4.95	168,303	31	25,327,517
SAHOL	24/08/2026	25/08/2026	O/N	2	2	2	550,027	34	50,534,831
SASA	24/08/2026	25/08/2026	O/N	2.9	2.9	2.9	8,341,233	13	19,360,002
SISE	24/08/2026	25/08/2026	O/N	2.9	3	2.99	1,733,326	81	69,535,839
TAVHL	24/08/2026	25/08/2026	O/N	2	2	2	98,390	33	27,481,606
TCELL	24/08/2026	25/08/2026	O/N	3.5	4	3.97	559,760	48	58,581,682
THYAO	24/08/2026	25/08/2026	O/N	4	5	4.26	759,865	120	229,777,522
TOASO	24/08/2026	25/08/2026	O/N	4	5	4.28	271,313	79	75,987,367
TRALT	24/08/2026	25/08/2026	O/N	4.95	5	4.99	980,790	36	52,672,346
TRMET	24/08/2026	25/08/2026	O/N	5	20	14.86	33,033	5	4,782,008
TTKOM	24/08/2026	25/08/2026	O/N	4.1	5	4.99	842,434	51	45,947,193
TUPRS	24/08/2026	25/08/2026	O/N	3.95	4.5	4.32	446,837	82	179,367,363
ULKER	24/08/2026	25/08/2026	O/N	5	5	5	30,500	6	2,833,847
VAKBN	24/08/2026	25/08/2026	O/N	4	5	4.18	959,175	21	29,246,205
YKBNK	24/08/2026	25/08/2026	O/N	2.95	3	2.96	2,835,824	31	100,717,419
TOPLAM							56,282,177	1,667	2,725,611,839
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							113,152,583	2,035	5,682,234,065

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,768,135	71,941,233	EREGL	5,826,615	224,767,500	PGSUS	480,574	72,542,165
AKBNK	4,055,547	294,785,545	FROTO	166,308	13,516,849	SAHOL	574,843	54,430,159
AKSEN	9,265	766,012	GARAN	3,669,402	491,002,682	SASA	12,341,233	29,014,239
ALARK	10,263	1,089,849	GLRMK	1,480	268,000	SISE	1,770,726	71,464,731
ASELS	510,556	206,265,135	GUBRF	131,951	63,311,805	TAVHL	153,132	43,062,709
ASTOR	797,788	274,562,729	HALKB	3,568,455	125,566,795	TCELL	2,157,591	226,853,433
BIMAS	1,793,911	740,460,086	HEKTS	1,841,619	5,362,795	THYAO	1,456,326	441,750,278
BRSAN	581	423,453	ISCTR	31,164,304	398,186,312	TOASO	1,073,292	303,054,729
BTCIM	186,160	881,281	KCHOL	1,730,302	388,189,793	TRALT	1,267,552	70,260,407
CANTE	3,150,846	3,881,842	KRDMD	5,215,971	237,399,704	TRMET	66,089	9,733,852
CIMSA	191,171	8,900,539	MGROS	245,170	140,350,018	TTKOM	978,434	53,812,892
ECILC	869	65,948	MIATK	8,738	268,003	TUPRS	1,035,141	417,408,186
EFOR	50,000	994,250	OYAKC	445,259	10,012,094	ULKER	88,451	8,337,214
EKGYO	25,505,743	518,378,721	PASEU	27,131	5,473,299	VAKBN	1,900,806	59,843,075
ENKAI	973,480	81,758,691	PETKM	49,371	1,020,894	YKBNK	4,209,409	153,281,419
TOPLAM							124,649,990	6,324,701,346

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	81,762,088	3,569,745,505
2 Gün	21,554,028	1,318,568,694
4 Gün	7,482,407	558,215,928
6 Gün	2,000,000	4,702,000
1 Hafta	11,836,467	871,194,144
1 Ay	15,000	2,275,075
TOPLAM	124,649,990	6,324,701,346