

26/08/2026 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	26/08/2026	27/08/2026	O/N	2.9	3	3	3,143,138	59	59,446,169
AKBNK	26/08/2026	27/08/2026	O/N	2.95	2.95	2.95	1,153,518	27	83,108,665
AKBNK	26/08/2026	02/09/2026	7 Gün	4	4	4	14,000	1	1,008,672
AKSEN	26/08/2026	27/08/2026	O/N	4	4	4	865	2	70,522
ALARK	26/08/2026	27/08/2026	O/N	4	4	4	7,381	1	771,204
ASELS	26/08/2026	27/08/2026	O/N	2.95	3	2.95	109,126	29	44,412,645
ASELS	26/08/2026	28/08/2026	2 Gün	3.9	3.9	3.9	15,000	2	6,104,775
ASTOR	26/08/2026	27/08/2026	O/N	3.95	5	4.56	473,166	80	161,201,208
BIMAS	26/08/2026	27/08/2026	O/N	3.5	4	3.96	480,940	80	199,262,117
BRSAN	26/08/2026	27/08/2026	O/N	4.5	4.5	4.5	699	5	508,474
CIMSA	26/08/2026	27/08/2026	O/N	3.9	4.5	4.46	54,822	8	2,525,869
DSTKF	26/08/2026	27/08/2026	O/N	5	5	5	7,546	45	17,338,361
ECILC	26/08/2026	27/08/2026	O/N	3.9	5	4.16	1,134	3	88,141
EKGYO	26/08/2026	27/08/2026	O/N	3.5	4.5	4.03	7,078,393	87	143,394,168
ENKAI	26/08/2026	27/08/2026	O/N	2.9	4.5	3.96	149,404	13	12,556,265
EREGL	26/08/2026	27/08/2026	O/N	3	4.4	3.8	1,354,833	22	51,734,558
EREGL	26/08/2026	28/08/2026	2 Gün	3.9	3.9	3.9	17,500	2	667,013
PROTO	26/08/2026	27/08/2026	O/N	2.9	5	3.46	178,797	23	14,094,746
GARAN	26/08/2026	27/08/2026	O/N	3	3	3	2,327,771	182	308,967,373
GUBRF	26/08/2026	27/08/2026	O/N	4	4.5	4.42	203,012	68	97,730,992
HALKB	26/08/2026	27/08/2026	O/N	5	19	18.67	2,805,832	50	97,788,857
HEKTS	26/08/2026	27/08/2026	O/N	17.9	17.9	17.9	25,000	1	71,250
ISCTR	26/08/2026	27/08/2026	O/N	2.9	4	3.89	7,854,054	53	98,662,626
KCHOL	26/08/2026	27/08/2026	O/N	3.9	4.5	4.15	1,536,307	169	331,974,434
KRDMD	26/08/2026	27/08/2026	O/N	4	4.5	4.49	2,017,125	70	90,868,943
MGROS	26/08/2026	27/08/2026	O/N	2.95	3	3	149,988	51	83,792,446
OYAKC	26/08/2026	27/08/2026	O/N	4.5	5	4.62	769,344	25	17,531,811
PETKM	26/08/2026	27/08/2026	O/N	4	5	4.43	259,905	12	5,200,699
PGSUS	26/08/2026	27/08/2026	O/N	4.95	5	4.99	184,334	37	27,654,340
SAHOL	26/08/2026	27/08/2026	O/N	2	2	2	1,665,415	105	155,759,603
SASA	26/08/2026	27/08/2026	O/N	4	4.25	4.24	34,327,813	45	79,450,231
SISE	26/08/2026	27/08/2026	O/N	2.95	4	3.89	1,832,737	65	73,840,136
TAVHL	26/08/2026	27/08/2026	O/N	2	2	2	109,568	36	30,877,796
TCELL	26/08/2026	27/08/2026	O/N	3.5	4	3.97	550,991	48	56,815,437
THYAO	26/08/2026	27/08/2026	O/N	3.5	5	4.46	964,050	157	290,697,709
TOASO	26/08/2026	27/08/2026	O/N	4	5	4.63	499,379	146	136,786,400
TRALT	26/08/2026	27/08/2026	O/N	5	5	5	1,490,264	58	80,396,762
TRMET	26/08/2026	27/08/2026	O/N	5	5	5	800	1	113,164
TTKOM	26/08/2026	27/08/2026	O/N	4.1	5	5	1,157,789	74	61,715,943
TUPRS	26/08/2026	27/08/2026	O/N	4	4.5	4.3	356,951	77	136,737,939
ULKER	26/08/2026	27/08/2026	O/N	5	5	5	34,400	7	3,119,874
VAKBN	26/08/2026	27/08/2026	O/N	4	5	4.34	1,067,547	23	33,646,946
YKBNK	26/08/2026	27/08/2026	O/N	2.95	2.95	2.95	1,231,721	15	45,099,464
TOPLAM							77,662,359	2,064	3,143,594,747
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							149,332,083	2,434	5,869,523,118

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	5,719,601	108,775,372	PROTO	237,038	18,968,729	SISE	1,988,389	80,287,171
AKBNK	1,607,046	118,196,626	GARAN	4,270,694	575,202,692	TAVHL	147,148	42,379,065
AKSEN	865	71,279	GUBRF	374,992	181,209,259	TCELL	2,231,887	232,004,654
ALARK	7,381	795,103	HALKB	3,106,718	116,657,261	THYAO	1,584,349	487,855,913
ASELS	637,220	255,384,394	HEKTS	25,000	71,375	TOASO	1,674,121	465,641,689
ASTOR	1,020,369	350,242,680	ISCTR	50,237,905	643,597,801	TRALT	2,628,921	142,624,222
BIMAS	1,902,892	794,322,305	KCHOL	2,312,001	504,580,346	TRMET	33,856	4,777,860
BRSAN	699	499,689	KRDMD	5,316,873	241,907,088	TTKOM	1,544,711	83,088,460
CIMSA	273,004	12,829,277	MGROS	273,368	153,209,642	TUPRS	997,443	374,977,724
DSTKF	10,591	25,297,027	OYAKC	1,246,849	28,671,293	ULKER	63,251	5,786,201
ECILC	1,134	88,770	PETKM	957,808	18,913,835	VAKBN	1,691,383	55,438,461
EKGYO	26,987,249	555,451,559	PGSUS	568,415	86,990,800	YKBNK	1,864,126	69,859,986
ENKAI	1,090,610	93,280,964	SAHOL	1,707,494	162,811,260			
EREGL	6,648,333	258,327,627	SASA	35,235,175	82,379,839			
TOPLAM							168,226,909	7,433,455,299

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	127,233,327	4,740,570,158
2 Gün	28,820,040	1,707,296,207
6 Gün	519,356	29,526,605
1 Hafta	11,639,186	953,803,553
1 Ay	15,000	2,258,775
TOPLAM	168,226,909	7,433,455,299