

11/08/2026 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	11/08/2026	12/08/2026	O/N	2.9	3	2.99	1,250,561	24	27,329,760
AKBNK	11/08/2026	12/08/2026	O/N	2.85	2.9	2.89	471,600	9	31,681,145
AKSEN	11/08/2026	12/08/2026	O/N	4	5	4.9	121,951	9	10,643,274
ALARK	11/08/2026	12/08/2026	O/N	4	4	4	558	1	58,581
ASELS	11/08/2026	12/08/2026	O/N	2.9	2.95	2.95	137,538	19	49,155,806
ASTOR	11/08/2026	12/08/2026	O/N	3.95	3.95	3.95	6,679	6	2,044,214
BIMAS	11/08/2026	12/08/2026	O/N	3.9	4	3.98	432,364	65	167,397,938
BRSAN	11/08/2026	12/08/2026	O/N	4.5	4.5	4.5	6,156	4	3,801,053
CIMSA	11/08/2026	12/08/2026	O/N	3.9	4	3.97	3,700	2	168,565
ECILC	11/08/2026	12/08/2026	O/N	3.9	3.9	3.9	195	1	13,776
EFOR	11/08/2026	12/08/2026	O/N	5	5	5	1,945	1	39,375
EKGYO	11/08/2026	12/08/2026	O/N	3.9	4	3.99	1,542,947	20	27,694,356
ENKAI	11/08/2026	12/08/2026	O/N	2.9	2.9	2.9	27,212	7	2,354,328
EREGL	11/08/2026	12/08/2026	O/N	2.9	3.9	3.81	1,797,241	23	67,047,873
FROTO	11/08/2026	12/08/2026	O/N	2.9	2.95	2.93	31,831	5	2,476,324
GARAN	11/08/2026	12/08/2026	O/N	2.95	3	3	394,127	41	50,142,808
GLRMK	11/08/2026	12/08/2026	O/N	4.5	4.5	4.5	1,036	2	180,916
GUBRF	11/08/2026	12/08/2026	O/N	4	4	4	337	2	149,545
HALKB	11/08/2026	12/08/2026	O/N	5	5	5	7,934	3	276,738
HEKTS	11/08/2026	12/08/2026	O/N	5	10	5.76	1,160,023	4	3,347,826
ISCTR	11/08/2026	12/08/2026	O/N	2.85	3	2.91	2,032,282	13	24,830,421
KCHOL	11/08/2026	12/08/2026	O/N	2.8	4.5	3.99	995,666	110	202,183,921
KRDMD	11/08/2026	12/08/2026	O/N	4.4	4.5	4.5	1,791,247	63	71,847,277
MGROS	11/08/2026	12/08/2026	O/N	2.95	3	2.99	45,526	16	30,083,991
MIATK	11/08/2026	12/08/2026	O/N	5	5	5	100	1	3,049
OYAKC	11/08/2026	12/08/2026	O/N	4.5	4.5	4.5	38,117	2	781,124
PETKM	11/08/2026	12/08/2026	O/N	4	5	4.86	89,024	5	1,680,951
PGSUS	11/08/2026	12/08/2026	O/N	2.95	2.95	2.95	3,376	3	514,448
SAHOL	11/08/2026	12/08/2026	O/N	2	2	2	25,131	5	2,234,447
SASA	11/08/2026	12/08/2026	O/N	2.9	2.9	2.9	1,273,388	2	3,154,182
SISE	11/08/2026	12/08/2026	O/N	2.95	3	2.95	102,456	5	4,247,991
TAVHL	11/08/2026	12/08/2026	O/N	2	2	2	47,070	18	12,741,222
TCELL	11/08/2026	12/08/2026	O/N	3.45	4	3.86	264,386	20	27,946,922
THYAO	11/08/2026	12/08/2026	O/N	3.5	5	4.33	600,317	100	182,836,147
TOASO	11/08/2026	12/08/2026	O/N	3.9	4	4	216,006	61	57,144,819
TRALT	11/08/2026	12/08/2026	O/N	3.9	5	4.3	259,701	18	13,809,601
TRMET	11/08/2026	12/08/2026	O/N	5	5	5	1,050	2	147,554
TTKOM	11/08/2026	12/08/2026	O/N	4.1	4.9	4.89	494,189	12	27,354,844
TUPRS	11/08/2026	12/08/2026	O/N	3.95	4	3.96	176,278	31	59,096,671
TURSG	11/08/2026	12/08/2026	O/N	3.95	3.95	3.95	57,193	1	363,004
ULKER	11/08/2026	12/08/2026	O/N	5	5	5	10,099	3	909,738
VAKBN	11/08/2026	12/08/2026	O/N	2	2	2	394,223	9	11,612,233
YKBNK	11/08/2026	12/08/2026	O/N	2.95	3	3	30,869	5	1,051,738
TOPLAM							16,343,629	753	1,182,580,494
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,494,915	885	2,200,429,991

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,573,442	33,146,129	GARAN	609,223	76,002,397	SISE	584,844	23,767,475
AKBNK	566,085	36,973,842	GLRMK	1,036	181,901	TAVHL	133,811	36,041,591
AKSEN	121,951	9,688,275	GUBRF	337	144,226	TCELL	1,619,747	167,744,239
ALARK	558	57,722	HALKB	7,934	262,060	THYAO	650,218	194,180,453
ASELS	305,506	106,814,368	HEKTS	1,160,023	3,299,105	TOASO	896,568	233,521,894
ASTOR	294,250	89,757,431	ISCTR	2,843,931	33,942,317	TRALT	327,580	16,395,379
BIMAS	1,592,227	601,573,613	KCHOL	1,171,994	234,757,430	TRMET	1,050	137,616
BRSAN	6,156	3,829,968	KRDMD	4,064,343	161,358,481	TTKOM	494,589	27,692,533
CIMSA	3,700	165,416	MGROS	48,364	30,952,476	TUPRS	176,278	59,907,021
ECILC	195	13,481	MIATK	100	2,989	TURSG	57,193	356,884
EFOR	1,945	40,349	OYAKC	38,117	780,979	ULKER	10,099	887,389
EKGYO	12,249,540	215,898,143	PETKM	89,024	1,655,401	VAKBN	601,274	17,391,249
ENKAI	854,687	72,858,648	PGSUS	3,376	505,256	YKBNK	2,791,785	93,281,912
EREGL	5,472,749	201,676,273	SAHOL	25,131	2,187,251			
FROTO	95,370	7,306,677	SASA	1,273,388	2,970,814			
TOPLAM							42,819,718	2,800,109,057

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	22,526,945	1,466,626,697
2 Gün	20,287,773	1,331,957,170
1 Ay	5,000	1,525,190
TOPLAM	42,819,718	2,800,109,057