

18/08/2026 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	18/08/2026	19/08/2026	O/N	2.9	3	3	2,676,352	52	51,141,573
AKBNK	18/08/2026	19/08/2026	O/N	2.85	3	2.97	2,322,744	65	159,421,534
ALARK	18/08/2026	19/08/2026	O/N	4	5	4.06	6,663	2	691,886
ASELS	18/08/2026	19/08/2026	O/N	2.85	2.85	2.85	87,167	23	33,780,525
ASTOR	18/08/2026	19/08/2026	O/N	3.9	4.5	4.29	357,366	65	121,560,535
BIMAS	18/08/2026	19/08/2026	O/N	3.5	4	3.98	578,274	91	220,881,888
BRSAN	18/08/2026	19/08/2026	O/N	4.5	4.5	4.5	3,488	5	2,287,891
CIMSA	18/08/2026	19/08/2026	O/N	3.9	3.9	3.9	3,672	3	167,326
ECILC	18/08/2026	19/08/2026	O/N	3.9	5	4.8	19,659	5	1,475,641
EKGYO	18/08/2026	19/08/2026	O/N	3	4.5	4.12	8,863,612	110	164,082,135
ENKAI	18/08/2026	19/08/2026	O/N	2.9	4	3.75	114,747	16	9,450,245
EREGL	18/08/2026	19/08/2026	O/N	2.9	3.8	3.78	1,794,126	23	67,878,963
FROTO	18/08/2026	19/08/2026	O/N	2.9	5	4.88	1,438,604	121	113,681,260
GARAN	18/08/2026	19/08/2026	O/N	2.95	3	3	1,858,314	149	242,335,510
GUBRF	18/08/2026	19/08/2026	O/N	3.9	4.5	4.42	83,881	28	36,580,169
HALKB	18/08/2026	19/08/2026	O/N	5	23	20.22	968,051	18	32,934,006
HEKTS	18/08/2026	19/08/2026	O/N	5	10	5.3	2,398,000	11	6,829,504
ISCTR	18/08/2026	19/08/2026	O/N	2.9	3	2.97	10,149,194	72	126,773,582
KCHOL	18/08/2026	19/08/2026	O/N	3.7	4.5	4.22	1,188,169	127	244,028,526
KRDMD	18/08/2026	19/08/2026	O/N	4.5	5	4.57	1,545,945	46	68,145,256
MGROS	18/08/2026	19/08/2026	O/N	2.95	3	3	121,235	42	67,895,480
MIATK	18/08/2026	19/08/2026	O/N	5	5	5	23,076	4	753,639
OYAKC	18/08/2026	19/08/2026	O/N	4.5	4.5	4.5	210,970	7	4,613,583
PETKM	18/08/2026	19/08/2026	O/N	4.6	5	4.66	117,098	4	2,242,427
PGSUS	18/08/2026	19/08/2026	O/N	2.5	5	4.2	117,294	29	17,734,674
SAHOL	18/08/2026	19/08/2026	O/N	2	2	2	44,570	4	3,970,073
SASA	18/08/2026	25/08/2026	7 Gün	3	3	3	2,000,000	2	4,736,000
SISE	18/08/2026	19/08/2026	O/N	2.45	2.9	2.72	1,170,608	15	45,513,976
TAVHL	18/08/2026	19/08/2026	O/N	2	2	2	107,946	40	30,267,627
TCELL	18/08/2026	19/08/2026	O/N	3.5	4	3.97	513,243	47	52,908,872
THYAO	18/08/2026	19/08/2026	O/N	3.9	4.5	4.04	485,470	79	147,275,199
TOASO	18/08/2026	19/08/2026	O/N	3.9	4.5	4.21	246,729	73	65,875,163
TRALT	18/08/2026	19/08/2026	O/N	4.95	5	5	1,187,557	41	57,500,734
TRMET	18/08/2026	19/08/2026	O/N	5	5	5	17,759	4	2,277,006
TTKOM	18/08/2026	19/08/2026	O/N	4.1	5	5	724,790	49	38,763,944
TUPRS	18/08/2026	19/08/2026	O/N	2.9	4	2.98	108,352	32	39,695,622
VAKBN	18/08/2026	19/08/2026	O/N	2.95	5	3.17	706,718	19	21,800,837
YKBNK	18/08/2026	19/08/2026	O/N	2.95	2.95	2.95	1,185,676	13	41,768,994
TOPLAM							45,547,119	1,536	2,349,721,802
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							82,995,829	1,781	4,155,397,439

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	4,701,524	89,488,808	GARAN	2,578,656	333,479,530	SISE	1,170,608	44,792,145
AKBNK	2,542,984	173,843,472	GUBRF	83,881	36,574,045	TAVHL	183,346	51,130,249
AKSEN	91,941	7,844,314	HALKB	1,643,227	55,826,994	TCELL	2,083,291	215,658,118
ALARK	80,380	8,477,036	HEKTS	2,398,000	6,704,808	THYAO	851,441	256,274,375
ASELS	443,962	171,496,305	ISCTR	19,579,281	244,094,896	TOASO	1,012,350	270,895,749
ASTOR	840,335	281,957,603	KCHOL	1,967,723	406,830,666	TRALT	1,591,824	77,106,363
BIMAS	2,102,842	846,091,096	KRDMD	4,840,345	220,066,286	TRMET	27,759	3,534,359
BRSAN	7,288	4,772,153	MGROS	229,488	131,062,662	TTKOM	733,490	39,071,545
CIMSA	86,434	3,932,661	MIATK	23,076	737,209	TUPRS	981,406	362,706,067
ECILC	19,659	1,473,226	OYAKC	325,964	7,136,982	ULKER	451	41,727
EKGYO	27,947,550	515,827,931	PETKM	325,828	6,332,793	VAKBN	1,219,490	37,573,706
ENKAI	971,910	77,211,446	PGSUS	415,422	62,452,466	YKBNK	3,241,285	113,743,173
EREGL	6,222,794	235,968,348	SAHOL	146,686	13,050,213			
FROTO	1,562,906	123,486,766	SASA	4,000,000	9,316,000			
TOPLAM							99,276,827	5,548,064,291

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	59,296,719	2,872,600,008
2 Gün	29,483,298	1,838,146,800
1 Hafta	10,481,810	835,155,443
1 Ay	15,000	2,162,040
TOPLAM	99,276,827	5,548,064,291