

20/08/2026 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	20/08/2026	21/08/2026	O/N	2.9	3	3	2,366,860	45	45,968,568
AKBNK	20/08/2026	21/08/2026	O/N	2.95	3	2.98	2,586,004	68	179,410,085
AKSEN	20/08/2026	21/08/2026	O/N	4	4	4	865	2	73,536
ASELS	20/08/2026	21/08/2026	O/N	2.95	3	2.97	141,936	27	56,007,662
ASTOR	20/08/2026	21/08/2026	O/N	3.5	4.5	4.34	422,557	67	137,370,224
BIMAS	20/08/2026	21/08/2026	O/N	3.5	4	3.98	463,881	76	190,218,533
BRSAN	20/08/2026	21/08/2026	O/N	4.5	4.5	4.5	2,799	4	1,858,113
BTCIM	20/08/2026	21/08/2026	O/N	4.9	5	4.97	151,321	2	721,066
CANTE	20/08/2026	21/08/2026	O/N	4.9	5	4.91	1,586,638	6	1,930,938
CIMSA	20/08/2026	21/08/2026	O/N	3.9	4.5	4.29	10,496	5	475,490
ECILC	20/08/2026	21/08/2026	O/N	3.9	3.9	3.9	869	1	65,182
EKGYO	20/08/2026	21/08/2026	O/N	3.5	4.5	3.99	6,680,213	83	128,279,111
ENKAI	20/08/2026	21/08/2026	O/N	2.9	4.5	4.12	194,406	20	16,096,994
EREGL	20/08/2026	21/08/2026	O/N	2.9	3.9	3.85	2,425,710	29	91,691,838
FROTO	20/08/2026	21/08/2026	O/N	2.9	5	4.16	212,921	28	16,886,339
GARAN	20/08/2026	21/08/2026	O/N	3	4.5	3.1	2,274,238	184	298,502,219
GUBRF	20/08/2026	21/08/2026	O/N	4	4.5	4.46	120,193	39	54,371,106
HALKB	20/08/2026	21/08/2026	O/N	5	25	20.14	3,275,230	61	111,958,404
HEKTS	20/08/2026	21/08/2026	O/N	5	25	6.14	2,096,662	5	5,868,801
ISCTR	20/08/2026	21/08/2026	O/N	2.9	5	3.97	17,093,656	124	213,875,824
KCHOL	20/08/2026	21/08/2026	O/N	3.9	5	4.28	1,339,471	152	283,923,649
KRDMD	20/08/2026	21/08/2026	O/N	4.5	5	4.73	2,017,237	71	91,307,485
MGROS	20/08/2026	21/08/2026	O/N	2.95	3	3	135,286	47	77,515,371
MIATK	20/08/2026	21/08/2026	O/N	5	5	5	68	1	2,108
OYAKC	20/08/2026	21/08/2026	O/N	4.5	4.5	4.5	1,912	2	41,783
PASEU	20/08/2026	21/08/2026	O/N	5	5	5	80	1	14,394
PETKM	20/08/2026	21/08/2026	O/N	4.95	5	4.99	485,937	12	9,727,001
PGSUS	20/08/2026	21/08/2026	O/N	4	5	4.9	277,367	52	41,620,170
SAHOL	20/08/2026	21/08/2026	O/N	2	2	2	24,043	4	2,157,763
SASA	20/08/2026	21/08/2026	O/N	2.95	2.95	2.95	18,171,648	27	41,213,298
SISE	20/08/2026	21/08/2026	O/N	2.9	3	2.92	3,115,931	55	120,720,357
TAVHL	20/08/2026	21/08/2026	O/N	2	2	2	131,760	42	36,951,901
TCELL	20/08/2026	21/08/2026	O/N	3.5	4	3.97	555,840	45	57,926,233
THYAO	20/08/2026	21/08/2026	O/N	4	5	4.65	1,257,827	203	378,929,705
TOASO	20/08/2026	21/08/2026	O/N	4	5	4.33	296,529	89	79,756,219
TRALT	20/08/2026	21/08/2026	O/N	5	5	5	1,535,741	50	75,527,742
TRMET	20/08/2026	21/08/2026	O/N	5	5	5	6,859	3	882,500
TTKOM	20/08/2026	21/08/2026	O/N	4.1	5	5	930,753	62	50,321,100
TUPRS	20/08/2026	21/08/2026	O/N	3	4.5	4.36	579,526	106	226,432,037
TURSG	20/08/2026	21/08/2026	O/N	3.9	3.95	3.95	110,478	2	697,669
ULKER	20/08/2026	21/08/2026	O/N	5	5	5	24,096	7	2,375,601
VAKBN	20/08/2026	21/08/2026	O/N	3	5	3.57	909,619	22	28,100,860
YKBNK	20/08/2026	21/08/2026	O/N	2.95	2.95	2.95	2,399,734	23	84,780,202
TOPLAM							76,415,197	1,954	3,242,555,181
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							124,385,980	2,241	5,362,391,841

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,711,985	71,812,062	FROTO	332,073	26,450,943	SASA	22,171,648	50,307,469
AKBNK	2,898,963	205,298,762	GARAN	3,180,874	420,880,524	SISE	3,737,017	146,554,596
AKSEN	75,106	6,388,667	GUBRF	120,193	56,612,586	TAVHL	198,555	56,024,080
ALARK	48,680	5,319,507	HALKB	4,035,143	138,191,542	TCELL	2,097,424	218,402,664
ASELS	522,118	210,016,744	HEKTS	2,096,662	5,948,230	THYAO	2,066,582	626,715,790
ASTOR	876,981	289,679,979	ISCTR	37,262,374	469,356,863	TOASO	1,048,226	286,826,080
BIMAS	1,858,733	768,089,814	KCHOL	2,089,225	447,083,704	TRALT	2,168,008	110,449,168
BRSAN	9,199	6,360,336	KRDMD	5,076,314	233,479,986	TRMET	6,859	895,484
BTCIM	151,321	721,801	MGROS	243,589	139,665,163	TTKOM	962,620	52,317,434
CANTE	1,586,638	1,924,592	MIATK	68	2,097	TUPRS	1,535,109	609,005,372
CIMSA	150,897	6,904,594	OYAKC	188,340	4,173,803	TURSG	110,478	702,751
ECILC	869	66,200	PASEU	80	15,005	ULKER	24,547	2,339,845
EKGYO	24,983,054	486,470,027	PETKM	521,589	10,579,911	VAKBN	1,427,266	44,118,219
ENKAI	1,065,305	88,797,433	PGSUS	628,402	94,577,015	YKBNK	4,409,565	157,046,658
EREGL	6,745,550	256,162,261	SAHOL	55,813	5,067,709			
TOPLAM							142,480,042	6,817,803,470

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	102,750,285	4,104,501,773
2 Gün	7,597,252	543,717,637
4 Gün	21,635,695	1,300,633,157
6 Gün	2,000,000	4,538,000
1 Hafta	8,481,810	862,251,878
1 Ay	15,000	2,161,025
TOPLAM	142,480,042	6,817,803,470