

21/08/2026 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	21/08/2026	24/08/2026	O/N	2.9	3	3	3,057,328	57	58,720,742
AKBNK	21/08/2026	24/08/2026	O/N	2.9	2.95	2.93	845,270	28	59,445,769
AKSEN	21/08/2026	24/08/2026	O/N	4	4	4	865	2	72,072
ASELS	21/08/2026	24/08/2026	O/N	2.9	3	2.96	230,021	45	91,994,829
ASTOR	21/08/2026	24/08/2026	O/N	2.9	4.5	3.86	267,157	34	87,889,921
BIMAS	21/08/2026	24/08/2026	O/N	3.95	4	3.99	522,425	82	214,495,795
BRSAN	21/08/2026	24/08/2026	O/N	4.5	4.5	4.5	181	2	125,407
BTCIM	21/08/2026	24/08/2026	O/N	5	5	5	90,000	1	429,930
CANTE	21/08/2026	24/08/2026	O/N	5	5	5	5,785	1	7,011
COLA	21/08/2026	24/08/2026	O/N	3.5	3.5	3.5	3,096	1	252,887
CIMSA	21/08/2026	24/08/2026	O/N	3.9	3.9	3.9	2,937	3	133,290
ECILC	21/08/2026	24/08/2026	O/N	3.9	3.9	3.9	869	1	65,988
EKGYO	21/08/2026	24/08/2026	O/N	3	4.5	4.07	6,880,664	76	133,381,865
ENKAI	21/08/2026	24/08/2026	O/N	2.9	4.5	4.03	109,795	13	9,159,179
EREGL	21/08/2026	24/08/2026	O/N	2.9	3.9	3.78	1,258,971	21	47,618,060
FROTO	21/08/2026	24/08/2026	O/N	2.9	5	4.19	63,792	10	5,069,040
GARAN	21/08/2026	24/08/2026	O/N	2.95	4.5	3.01	1,705,538	134	223,346,670
GLRMK	21/08/2026	24/08/2026	O/N	4.5	5	4.76	2,471	2	427,280
GUBRF	21/08/2026	24/08/2026	O/N	4	4.5	4.5	127,269	51	59,143,941
HALKB	21/08/2026	24/08/2026	O/N	10	19	18.13	3,206,461	54	109,026,646
HEKTS	21/08/2026	24/08/2026	O/N	4.9	5	4.9	1,492,362	3	4,202,491
ISCTR	21/08/2026	24/08/2026	O/N	2.9	4	3.89	9,872,003	74	123,113,749
KCHOL	21/08/2026	24/08/2026	O/N	3.85	4	3.98	1,005,677	107	216,934,586
KRDMD	21/08/2026	24/08/2026	O/N	3.9	4.5	4.44	1,846,399	54	83,839,798
MGROS	21/08/2026	24/08/2026	O/N	2.95	3	3	224,538	75	127,547,464
MIATK	21/08/2026	24/08/2026	O/N	5	5	5	20,031	3	614,631
OYAKC	21/08/2026	24/08/2026	O/N	4.5	4.5	4.5	463,055	15	10,291,860
PASEU	21/08/2026	24/08/2026	O/N	5	5	5	10,822	2	2,080,259
PETKM	21/08/2026	24/08/2026	O/N	4	4.9	4.33	18,940	5	387,228
PGSUS	21/08/2026	24/08/2026	O/N	3.15	5	4.65	143,602	16	21,582,160
SAHOL	21/08/2026	24/08/2026	O/N	2	2	2	204,168	14	18,484,350
SASA	21/08/2026	24/08/2026	O/N	2.9	2.95	2.93	13,743,971	16	31,088,862
SISE	21/08/2026	24/08/2026	O/N	2.9	2.9	2.9	2,022,258	18	80,111,897
TAVHL	21/08/2026	24/08/2026	O/N	2	2	2	140,365	45	39,171,520
TCELL	21/08/2026	24/08/2026	O/N	3.45	4	3.93	648,251	51	67,066,299
THYAO	21/08/2026	24/08/2026	O/N	3.5	4.4	4.21	442,269	53	133,651,038
TOASO	21/08/2026	24/08/2026	O/N	4	5	4.2	273,962	80	75,007,776
TRALT	21/08/2026	24/08/2026	O/N	4.95	5	4.98	734,787	27	37,331,588
TRMET	21/08/2026	24/08/2026	O/N	5	5	5	6,633	4	866,986
TTKOM	21/08/2026	24/08/2026	O/N	4.1	5	5	907,603	55	49,089,162
TUPRS	21/08/2026	24/08/2026	O/N	3	4.5	3.96	890,441	141	352,548,109
TURSG	21/08/2026	24/08/2026	O/N	3.9	3.9	3.9	43,464	1	275,909
ULKER	21/08/2026	24/08/2026	O/N	4.95	5	4.95	15,000	2	1,410,000
VAKBN	21/08/2026	24/08/2026	O/N	2.95	5	4.25	1,204,933	27	36,705,874
YKBNK	21/08/2026	24/08/2026	O/N	2.9	2.95	2.94	1,147,214	15	40,372,755
TOPLAM							55,903,643	1,521	2,654,582,677
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							75,935,711	1,641	3,557,611,771

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	3,085,628	59,654,446	FROTO	137,092	11,009,173	SAHOL	204,168	18,666,876	O/N	68,453,304	3,033,850,761
AKBNK	875,170	61,723,990	GARAN	2,115,703	276,403,903	SASA	17,743,971	41,307,964	4 Gün	29,118,102	1,852,396,692
AKSEN	865	71,539	GLRMK	2,471	430,695	SISE	2,228,158	89,429,349	6 Gün	2,000,000	4,656,000
ASELS	575,715	232,604,404	GUBRF	127,269	59,750,250	TAVHL	140,365	39,076,914	1 Hafta	5,577,882	691,721,566
ASTOR	731,981	245,605,977	HALKB	3,414,286	117,376,324	TCELL	2,031,861	211,923,102	1 Ay	15,000	2,204,780
BIMAS	1,817,646	753,443,349	HEKTS	1,492,362	4,265,171	THYAO	1,057,669	320,770,912	TOPLAM	105,164,288	5,584,829,800
BRSAN	181	125,352	ISCTR	20,718,202	258,853,216	TOASO	996,870	276,048,256			
BTCIM	90,000	429,930	KCHOL	1,743,627	381,373,072	TRALT	1,069,146	56,354,686			
CANTE	5,785	7,023	KRDMD	4,870,893	219,311,957	TRMET	6,633	904,655			
COLA	3,096	254,962	MGROS	224,538	128,025,954	TTKOM	907,603	49,188,452			
CIMSA	2,937	134,694	MIATK	20,031	607,901	TUPRS	1,863,955	738,208,194			
ECILC	869	66,043	OYAKC	513,483	11,443,996	TURSG	43,464	275,692			
EKGYO	25,177,391	490,027,561	PASEU	10,822	2,211,064	ULKER	15,451	1,436,696			
ENKAI	973,194	81,270,458	PETKM	32,341	667,065	VAKBN	1,204,933	36,681,775			
EREGL	5,326,310	205,467,735	PGSUS	407,727	61,356,390	YKBNK	1,152,426	40,582,682			
TOPLAM							105,164,288	5,584,829,800			