

25/08/2026 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	25/08/2026	26/08/2026	O/N	2.9	3	3	2,373,545	45	45,223,153
AKBNK	25/08/2026	26/08/2026	O/N	2.95	3	2.98	2,380,774	58	172,448,984
AKSEN	25/08/2026	26/08/2026	O/N	4	4	4	865	2	71,226
ASELS	25/08/2026	26/08/2026	O/N	2.9	3	2.98	106,376	32	42,814,425
ASTOR	25/08/2026	26/08/2026	O/N	3.95	4.5	4.46	358,878	63	123,387,640
BIMAS	25/08/2026	26/08/2026	O/N	3.9	4	3.98	400,216	67	164,687,283
BRSAN	25/08/2026	26/08/2026	O/N	4.5	4.5	4.5	580	2	431,043
BTCIM	25/08/2026	26/08/2026	O/N	5	5	5	90,000	1	420,930
CANTE	25/08/2026	26/08/2026	O/N	100	100	100	826	1	1,016
CIMSA	25/08/2026	26/08/2026	O/N	3.9	4.5	4.19	42,195	6	1,953,038
ECILC	25/08/2026	26/08/2026	O/N	3.9	5	4.47	7,735	3	599,416
EKGYO	25/08/2026	26/08/2026	O/N	3.95	4.5	4.05	6,655,806	85	136,317,563
ENKAI	25/08/2026	26/08/2026	O/N	2.9	4.5	4.25	163,639	18	13,671,711
EREGL	25/08/2026	26/08/2026	O/N	2.9	3.6	3.23	1,339,511	38	51,565,815
FROTO	25/08/2026	26/08/2026	O/N	2.9	2.9	2.9	417	2	33,695
GARAN	25/08/2026	26/08/2026	O/N	2.95	3	3	1,584,752	123	210,786,279
GUBRF	25/08/2026	26/08/2026	O/N	3.9	4.5	4.46	160,159	49	78,088,243
HALKB	25/08/2026	26/08/2026	O/N	17	19	18.18	3,473,328	60	121,257,965
HEKTS	25/08/2026	26/08/2026	O/N	15	30	17.87	698,056	5	2,030,645
ISCTR	25/08/2026	26/08/2026	O/N	2.9	4	3.92	9,722,800	60	123,460,114
KCHOL	25/08/2026	26/08/2026	O/N	3.75	4.5	3.98	1,117,980	117	248,646,578
KRDMD	25/08/2026	26/08/2026	O/N	3.9	4.5	4.44	1,444,207	50	65,627,856
MGROS	25/08/2026	26/08/2026	O/N	2.95	3	3	140,088	49	79,793,144
MIATK	25/08/2026	26/08/2026	O/N	5	5	5	20,034	3	608,292
OYAKC	25/08/2026	26/08/2026	O/N	4.5	4.5	4.5	95,842	5	2,147,532
PETKM	25/08/2026	26/08/2026	O/N	4	4	4	87,052	7	1,808,679
PGSUS	25/08/2026	26/08/2026	O/N	3.2	5	4.97	250,297	38	37,650,426
SAHOL	25/08/2026	26/08/2026	O/N	2	2	2	1,628,303	101	153,846,952
SASA	25/08/2026	26/08/2026	O/N	2.95	4.5	4.28	26,696,427	39	62,688,300
SISE	25/08/2026	26/08/2026	O/N	2.95	5	3.77	1,674,014	79	67,164,790
TAVHL	25/08/2026	26/08/2026	O/N	2	2	2	117,685	38	32,871,186
TCELL	25/08/2026	26/08/2026	O/N	3.5	4	3.99	488,442	43	50,834,601
THYAO	25/08/2026	26/08/2026	O/N	3.5	5	4.09	440,391	53	133,138,567
TOASO	25/08/2026	26/08/2026	O/N	4	5	4.4	360,965	105	101,318,905
TRALT	25/08/2026	26/08/2026	O/N	5	5	5	810,851	35	45,487,119
TRMET	25/08/2026	26/08/2026	O/N	5	5	5	33,133	4	4,874,096
TTKOM	25/08/2026	26/08/2026	O/N	4.1	5	5	905,959	56	49,179,984
TUPRS	25/08/2026	26/08/2026	O/N	4	4.5	4.18	497,052	102	199,499,497
TURSG	25/08/2026	26/08/2026	O/N	3.9	3.9	3.9	83,968	1	525,220
ULKER	25/08/2026	26/08/2026	O/N	5	5	5	19,270	9	1,792,650
VAKBN	25/08/2026	26/08/2026	O/N	2.95	5	4.48	937,501	25	29,527,531
YKBNK	25/08/2026	26/08/2026	O/N	2.9	2.95	2.94	1,980,293	18	72,169,798
TOPLAM							69,390,212	1,697	2,730,451,888
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							110,223,099	1,906	4,131,101,416

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	3,856,310	73,401,005	FROTO	19,646	1,558,203	SISE	1,719,706	68,648,944
AKBNK	2,940,812	212,514,838	GARAN	2,921,687	387,783,829	TAVHL	153,725	42,929,244
AKSEN	865	70,394	GUBRF	185,544	90,121,690	TCELL	2,024,517	209,063,773
ASELS	588,344	239,749,003	HALKB	3,772,222	131,876,881	THYAO	1,038,693	312,598,813
ASTOR	882,659	300,616,885	HEKTS	698,056	1,999,232	TOASO	1,279,630	352,815,745
BIMAS	1,815,162	750,751,003	ISCTR	40,500,281	509,736,537	TRALT	872,125	47,602,327
BRSAN	580	429,505	KCHOL	1,656,328	360,373,908	TRMET	66,189	9,482,766
BTCIM	90,000	420,930	KRDMD	4,444,235	201,901,596	TTKOM	1,055,811	56,269,447
CANTE	826	1,015	MGROS	256,693	144,137,997	TUPRS	1,098,812	431,946,294
CIMSA	258,744	11,870,399	MIATK	20,034	598,756	TURSG	83,968	513,716
DSTKF	2,310	5,197,237	OYAKC	565,470	12,857,657	ULKER	48,121	4,400,617
ECILC	7,735	601,652	PETKM	123,316	2,533,157	VAKBN	1,273,041	40,090,607
EKGYO	26,065,813	527,441,726	PGSUS	663,040	99,368,479	YKBNK	2,127,622	77,853,944
ENKAI	1,087,097	90,158,390	SAHOL	1,660,914	155,896,710			
EREGL	6,302,273	240,532,551	SASA	27,399,638	63,594,560			
TOPLAM							141,628,594	6,272,311,959

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	101,179,740	3,461,723,597
2 Gün	28,808,668	1,854,254,549
1 Hafta	11,625,186	954,085,088
1 Ay	15,000	2,248,725
TOPLAM	141,628,594	6,272,311,959