

27/08/2026 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	27/08/2026	28/08/2026	O/N	2.9	3	3	5,110,260	95	97,176,735
AKBNK	27/08/2026	28/08/2026	O/N	2.95	3	2.97	1,471,413	34	108,449,398
AKSEN	27/08/2026	28/08/2026	O/N	4	4	4	865	2	71,492
ASELS	27/08/2026	28/08/2026	O/N	2.9	3	2.99	257,831	55	103,409,568
ASTOR	27/08/2026	28/08/2026	O/N	3.95	5	4.7	542,749	90	186,997,646
BIMAS	27/08/2026	28/08/2026	O/N	3.9	4	3.98	478,966	83	200,638,992
BRSAN	27/08/2026	28/08/2026	O/N	4.5	4.5	4.5	7,282	5	5,183,612
CCOLA	27/08/2026	28/08/2026	O/N	3.5	3.5	3.5	4,336	1	341,204
CIMSA	27/08/2026	28/08/2026	O/N	3.9	4.5	4.38	113,388	9	5,322,659
DSTKF	27/08/2026	28/08/2026	O/N	5	5	5	28	1	67,189
ECILC	27/08/2026	28/08/2026	O/N	3.9	3.9	3.9	800	1	62,590
EKGYO	27/08/2026	28/08/2026	O/N	4	4.5	4	7,581,797	91	156,865,248
ENKAI	27/08/2026	28/08/2026	O/N	2.9	4.5	4.29	194,700	20	16,951,237
EREGL	27/08/2026	28/08/2026	O/N	2.9	4.4	3.83	826,514	33	32,192,720
FROTO	27/08/2026	28/08/2026	O/N	2.9	5	5	182,300	19	14,577,001
GARAN	27/08/2026	28/08/2026	O/N	3	4.5	3.34	2,061,483	161	278,225,673
GUBRF	27/08/2026	28/08/2026	O/N	4	5	4.6	247,046	78	119,474,410
HALKB	27/08/2026	28/08/2026	O/N	18.5	19	18.86	2,345,194	41	89,138,084
HEKTS	27/08/2026	28/08/2026	O/N	15	15	15	305,000	2	869,555
ISCTR	27/08/2026	28/08/2026	O/N	2.9	5	4.21	21,500,381	157	278,924,443
KCHOL	27/08/2026	28/08/2026	O/N	3.9	5	4.65	2,075,323	228	450,575,452
KRDMD	27/08/2026	28/08/2026	O/N	4	5	4.6	2,131,727	76	97,448,080
MGROS	27/08/2026	28/08/2026	O/N	2.95	3	3	170,683	60	95,810,000
MIATK	27/08/2026	28/08/2026	O/N	5	5	5	850	1	25,538
OYAKC	27/08/2026	28/08/2026	O/N	4.5	20	14.28	434,337	13	9,972,378
PETKM	27/08/2026	28/08/2026	O/N	4	5	4.88	734,356	21	14,650,402
PGSUS	27/08/2026	28/08/2026	O/N	3.2	5	4.98	172,964	33	26,568,145
SAHOL	27/08/2026	28/08/2026	O/N	2	2	2	1,766,997	113	168,085,590
SASA	27/08/2026	28/08/2026	O/N	2.95	4.5	4.42	48,904,194	75	114,501,420
SISE	27/08/2026	28/08/2026	O/N	2.95	5	4.28	2,451,136	106	99,057,324
TAVHL	27/08/2026	28/08/2026	O/N	2	2	2	147,840	51	42,384,537
TCELL	27/08/2026	28/08/2026	O/N	3.5	4	3.99	1,089,782	90	113,454,063
THYAO	27/08/2026	28/08/2026	O/N	3.5	5	4.53	475,196	75	146,873,580
TOASO	27/08/2026	28/08/2026	O/N	4.5	5	4.89	351,895	104	97,592,448
TRALT	27/08/2026	28/08/2026	O/N	5	5	5	1,374,073	51	74,789,419
TRMET	27/08/2026	28/08/2026	O/N	5	5	5	400	1	56,562
TTKOM	27/08/2026	28/08/2026	O/N	4.1	5	5	825,748	50	44,572,226
TUPRS	27/08/2026	28/08/2026	O/N	4	4	4	24,183	18	9,130,824
TURSG	27/08/2026	28/08/2026	O/N	3.9	3.9	3.9	122,418	1	767,438
ULKER	27/08/2026	28/08/2026	O/N	4.5	5	4.71	45,970	6	4,235,860
VAKBN	27/08/2026	28/08/2026	O/N	2.95	5	4.71	1,683,114	38	54,926,742
YKBNK	27/08/2026	28/08/2026	O/N	2.95	2.95	2.95	1,503,147	20	56,337,950
TOPLAM							109,718,666	2,209	3,416,755,433
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							157,197,862	2,484	5,303,169,751

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	8,669,491	163,558,617	FROTO	382,914	30,477,274	SASA	50,278,188	118,103,464
AKBNK	2,046,042	151,051,097	GARAN	3,672,032	494,971,554	SISE	3,758,713	151,697,898
AKSEN	865	71,425	GUBRF	387,288	190,095,280	TAVHL	197,585	55,957,060
ASELS	782,403	313,842,968	HALKB	2,575,356	107,958,924	TCELL	2,983,637	310,850,221
ASTOR	1,085,787	377,946,168	HEKTS	305,000	870,470	THYAO	808,731	249,670,626
BIMAS	1,926,637	802,548,349	ISCTR	52,464,503	678,628,347	TOASO	1,518,526	416,678,979
BRSAN	14,282	10,264,388	KCHOL	2,832,005	609,727,845	TRALT	1,990,669	109,584,338
CCOLA	4,336	343,303	KRDMD	5,364,880	250,003,408	TRMET	33,741	4,869,265
CIMSA	325,262	15,171,521	MGROS	287,541	161,860,567	TTKOM	1,117,123	60,305,651
DSTKF	4,963	11,992,817	MIATK	850	25,486	TUPRS	595,878	229,057,291
ECILC	800	62,534	OYAKC	946,860	21,813,761	TURSG	122,418	752,871
EKGYO	27,078,936	560,236,107	PETKM	1,747,005	35,203,898	ULKER	83,448	7,786,867
ENKAI	1,100,924	96,780,027	PGSUS	481,777	73,784,148	VAKBN	2,959,942	96,349,072
EREGL	5,679,856	221,094,075	SAHOL	2,006,781	188,850,133	YKBNK	2,312,829	86,083,495
TOPLAM							190,936,804	7,466,981,582

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	148,633,847	4,530,310,936
2 Gün	21,565,400	1,167,913,489
4 Gün	7,386,104	711,541,310
5 Gün	1,177,911	66,537,846
6 Gün	519,356	29,651,226
1 Hafta	11,639,186	958,735,859
1 Ay	15,000	2,290,915
TOPLAM	190,936,804	7,466,981,582