

14/08/2026 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	14/08/2026	17/08/2026	O/N	2.9	3	3	1,048,477	23	20,039,488
AKBNK	14/08/2026	17/08/2026	O/N	2.85	2.9	2.87	442,941	8	30,559,828
ALARK	14/08/2026	17/08/2026	O/N	4	4	4	6,245	2	635,447
ASELS	14/08/2026	17/08/2026	O/N	2.7	2.95	2.85	60,616	22	23,578,412
ASTOR	14/08/2026	17/08/2026	O/N	3.85	4	3.94	88,815	32	30,606,590
BIMAS	14/08/2026	17/08/2026	O/N	3.5	4	3.97	342,864	49	129,021,438
BRSAN	14/08/2026	17/08/2026	O/N	4.5	4.5	4.5	200	1	126,413
CIMSA	14/08/2026	17/08/2026	O/N	3.9	3.9	3.9	2,473	3	112,707
ECILC	14/08/2026	17/08/2026	O/N	3.9	3.9	3.9	3,510	3	271,976
EFOR	14/08/2026	17/08/2026	O/N	5	5	5	52,036	1	1,105,869
EFOR	14/08/2026	18/08/2026	4 Gün	50	50	50	1,879	1	39,363
EKGYO	14/08/2026	17/08/2026	O/N	3.5	4	3.96	2,920,886	41	54,030,549
ENKAI	14/08/2026	17/08/2026	O/N	2.9	4.5	3.25	139,670	16	12,051,850
EREGL	14/08/2026	17/08/2026	O/N	2.85	3.9	3.83	1,850,237	22	70,212,794
FROTO	14/08/2026	17/08/2026	O/N	2.85	2.85	2.85	417	2	33,146
GARAN	14/08/2026	17/08/2026	O/N	2.95	3	2.97	157,646	12	20,502,972
GUBRF	14/08/2026	17/08/2026	O/N	3.9	4.5	4.3	64,719	21	27,327,145
HALKB	14/08/2026	17/08/2026	O/N	5	30	22.57	1,063,382	21	36,603,735
HEKTS	14/08/2026	17/08/2026	O/N	5	10	5.28	1,856,662	5	5,267,350
ISCTR	14/08/2026	17/08/2026	O/N	2.85	2.9	2.9	4,794,306	27	59,914,442
KCHOL	14/08/2026	17/08/2026	O/N	3.7	5	4.41	1,744,308	186	358,207,602
KRDMD	14/08/2026	17/08/2026	O/N	2.5	4.5	4.42	1,578,645	45	65,265,920
MGROS	14/08/2026	17/08/2026	O/N	2.95	3	3	51,187	17	28,447,789
MIATK	14/08/2026	17/08/2026	O/N	5	5	5	7	1	218
OYAKC	14/08/2026	17/08/2026	O/N	4.5	4.5	4.5	101,172	6	2,168,734
PETKM	14/08/2026	17/08/2026	O/N	4.9	4.9	4.9	17,907	1	333,733
PGSUS	14/08/2026	17/08/2026	O/N	2.9	3	2.98	35,104	11	5,346,329
SAHOL	14/08/2026	17/08/2026	O/N	2	2	2	27	1	2,436
SASA	14/08/2026	17/08/2026	O/N	2.85	2.9	2.9	3,900,000	7	9,668,012
SISE	14/08/2026	17/08/2026	O/N	2.9	3	3	284,390	17	12,013,591
TAVHL	14/08/2026	17/08/2026	O/N	2	2	2	103,489	32	28,910,273
TCELL	14/08/2026	17/08/2026	O/N	3.45	4	3.91	357,883	30	37,238,131
THYAO	14/08/2026	17/08/2026	O/N	3.9	4.4	4.05	468,644	71	144,533,090
TOASO	14/08/2026	17/08/2026	O/N	4	4.5	4.15	200,039	61	54,276,782
TRALT	14/08/2026	17/08/2026	O/N	4.95	5	4.99	1,412,912	44	67,709,569
TRALT	14/08/2026	14/09/2026	31 Gün	3	3	3	10,000	1	479,220
TRMET	14/08/2026	17/08/2026	O/N	5	5	5	1,151	3	148,888
TTKOM	14/08/2026	17/08/2026	O/N	4.1	5	4.96	612,366	39	34,295,558
TUPRS	14/08/2026	17/08/2026	O/N	2.85	5	4.27	921,614	142	325,599,823
TURSG	14/08/2026	17/08/2026	O/N	3.9	3.9	3.9	100	1	625
VAKBN	14/08/2026	17/08/2026	O/N	2	4.9	2.08	652,984	19	20,292,131
YKBNK	14/08/2026	17/08/2026	O/N	2.95	2.95	2.95	110,110	9	3,889,085
TOPLAM							27,462,020	1,056	1,720,869,054
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							58,741,103	1,258	3,233,037,525

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,166,094	60,871,323	FROTO	128,202	10,257,057	SASA	5,900,000	14,496,300
AKBNK	487,859	33,790,090	GARAN	335,155	43,544,008	SISE	972,213	41,071,138
AKSEN	11,000	925,430	GUBRF	64,719	27,020,053	TAVHL	180,547	50,579,159
ALARK	73,825	7,675,733	HALKB	1,211,939	41,937,937	TCELL	2,146,264	223,522,664
ASELS	292,871	117,732,092	HEKTS	1,856,662	5,256,210	THYAO	516,850	159,344,855
ASTOR	505,985	174,117,028	ISCTR	6,670,948	83,727,068	TOASO	972,067	263,383,498
BIMAS	1,743,383	657,445,420	KCHOL	1,895,208	387,463,904	TRALT	2,226,189	106,676,751
BRSAN	200	129,701	KRDMD	4,108,389	173,419,208	TRMET	1,151	148,721
CIMSA	2,473	113,513	MGROS	160,565	88,953,813	TTKOM	613,366	33,673,180
ECILC	3,510	266,960	MIATK	7	218	TUPRS	921,614	328,605,158
EFOR	53,915	1,129,465	OYAKC	101,172	2,170,645	TURSG	100	630
EKGYO	21,218,017	390,156,896	PETKM	17,907	342,991	ULKER	451	40,199
ENKAI	989,649	85,559,115	PGSUS	43,877	6,686,943	VAKBN	1,224,656	37,955,763
EREGL	5,739,834	221,127,105	SAHOL	44,427	3,972,573	YKBNK	2,675,598	94,983,729
TOPLAM							69,278,858	3,980,274,246

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	35,585,360	2,115,746,441
4 Gün	28,774,570	1,689,954,641
1 Hafta	4,903,928	172,373,399
1 Ay	15,000	2,199,765
TOPLAM	69,278,858	3,980,274,246