

01/09/2026 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	01/09/2026	02/09/2026	O/N	2.9	3	3	2,858,258	56	51,574,407
AKBNK	01/09/2026	02/09/2026	O/N	2.95	3	3	1,819,234	58	131,734,372
AKSEN	01/09/2026	02/09/2026	O/N	4	4	4	865	2	69,969
ALARK	01/09/2026	02/09/2026	O/N	4	4	4	11,604	1	1,258,268
ASELS	01/09/2026	02/09/2026	O/N	3	3	3	564,214	94	221,978,150
ASELS	01/09/2026	03/09/2026	2 Gün	5	5	5	15,000	1	5,901,435
ASTOR	01/09/2026	02/09/2026	O/N	3.95	5	4.79	837,890	136	277,887,267
BIMAS	01/09/2026	02/09/2026	O/N	3.5	4.5	3.98	496,777	81	202,287,098
BRSAN	01/09/2026	02/09/2026	O/N	4.5	4.5	4.5	5,302	7	3,845,678
COLA	01/09/2026	02/09/2026	O/N	3.5	3.5	3.5	1,390	1	106,240
CIMSA	01/09/2026	02/09/2026	O/N	3.9	4.5	4.41	148,472	11	6,684,743
DSTKF	01/09/2026	02/09/2026	O/N	5	5	5	308	1	584,151
ECILC	01/09/2026	02/09/2026	O/N	2.9	2.9	2.9	900	1	70,934
EFOR	01/09/2026	02/09/2026	O/N	5	5	5	30,000	1	558,600
EKGYO	01/09/2026	02/09/2026	O/N	3.5	5	4.47	13,109,532	159	266,817,237
ENKAI	01/09/2026	02/09/2026	O/N	2.9	4.5	4.2	201,771	23	17,766,542
EREGL	01/09/2026	02/09/2026	O/N	4	4.5	4.4	619,799	12	24,272,533
EREGL	01/09/2026	03/09/2026	2 Gün	3.8	3.8	3.8	17,500	1	685,335
FROTO	01/09/2026	02/09/2026	O/N	2.9	5	4.83	496,194	45	38,425,760
GARAN	01/09/2026	02/09/2026	O/N	3	5	4.12	2,622,476	207	345,984,033
GLRMK	01/09/2026	02/09/2026	O/N	4.5	5	4.85	3,927	3	689,907
GUBRF	01/09/2026	02/09/2026	O/N	4	4.5	4.26	207,051	70	100,531,543
HALKB	01/09/2026	02/09/2026	O/N	5	19	18.81	4,734,479	104	207,735,892
HEKTS	01/09/2026	02/09/2026	O/N	5	10	7.63	443,337	2	1,239,570
ISCTR	01/09/2026	02/09/2026	O/N	2.9	5	4.84	5,254,078	46	66,611,201
KCHOL	01/09/2026	02/09/2026	O/N	3.9	5	4.24	1,607,948	181	348,280,002
KRDMD	01/09/2026	02/09/2026	O/N	4.4	5	4.67	2,331,175	80	109,791,673
MGROS	01/09/2026	02/09/2026	O/N	2.95	3	3	203,389	68	110,628,972
MIATK	01/09/2026	02/09/2026	O/N	5	5	5	320	1	9,216
OYAKC	01/09/2026	02/09/2026	O/N	4.5	4.5	4.5	122,243	5	2,775,894
PASEU	01/09/2026	02/09/2026	O/N	5	5	5	47	1	11,894
PETKM	01/09/2026	02/09/2026	O/N	5	5	5	360,417	13	7,282,273
PGSUS	01/09/2026	02/09/2026	O/N	5	5	5	228,062	46	33,875,776
SAHOL	01/09/2026	02/09/2026	O/N	2	2	2	1,582,827	99	148,390,031
SASA	01/09/2026	02/09/2026	O/N	4	4.5	4.16	18,414,470	41	43,623,879
SISE	01/09/2026	02/09/2026	O/N	2.9	2.9	2.9	1,906,709	17	76,082,604
TAVHL	01/09/2026	02/09/2026	O/N	2	2	2	103,576	35	28,003,011
TCELL	01/09/2026	02/09/2026	O/N	3.5	4	3.98	646,098	53	62,376,441
THYAO	01/09/2026	02/09/2026	O/N	2.9	5	4.87	1,388,894	228	421,955,915
TOASO	01/09/2026	02/09/2026	O/N	4.2	20	4.92	398,245	112	108,070,177
TRALT	01/09/2026	02/09/2026	O/N	5	5	5	866,690	29	45,764,572
TRMET	01/09/2026	02/09/2026	O/N	5	5	5	600	1	85,951
TTKOM	01/09/2026	02/09/2026	O/N	4	7	4.93	737,953	50	38,308,616
TUPRS	01/09/2026	02/09/2026	O/N	4	4	4	217,899	57	87,480,610
TUPRS	01/09/2026	03/09/2026	2 Gün	10	10	10	900	1	361,323
ULKER	01/09/2026	02/09/2026	O/N	4.5	5	4.93	25,554	6	2,311,640
VAKBN	01/09/2026	02/09/2026	O/N	5	5	5	4,377,102	80	140,894,536
YKBNK	01/09/2026	02/09/2026	O/N	3	3	3	2,564,528	55	94,587,464
TOPLAM							72,586,004	2,382	3,886,253,338
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							158,443,421	2,807	7,071,881,633

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	5,877,958	105,644,539	EREGL	7,270,877	282,175,466	PGSUS	746,174	111,396,316
AKBNK	3,034,210	220,878,351	FROTO	913,313	71,262,160	SAHOL	1,665,481	157,487,883
AKSEN	123,606	9,759,930	GARAN	4,915,917	651,255,768	SASA	20,138,438	47,244,776
ALARK	51,284	5,568,006	GLRMK	3,927	669,758	SISE	2,805,457	112,016,287
ASELS	1,139,395	444,686,499	GUBRF	327,394	156,659,339	TAVHL	174,721	46,631,113
ASTOR	1,525,850	497,147,870	HALKB	5,625,016	239,147,555	TCELL	2,209,324	211,913,939
BIMAS	1,604,033	644,715,400	HEKTS	443,337	1,204,990	THYAO	2,331,620	707,159,361
BRSAN	28,802	20,718,315	ISCTR	50,381,007	644,524,223	TOASO	1,584,020	431,751,579
COLA	1,390	105,931	KCHOL	2,464,719	540,912,161	TRALT	1,650,947	85,609,857
CIMSA	497,838	22,410,675	KRDMD	5,643,895	264,371,330	TRMET	37,672	5,321,396
DSTKF	6,503	13,813,452	MGROS	373,218	198,930,792	TTKOM	918,187	47,256,330
ECILC	900	69,940	MIATK	320	8,949	TUPRS	816,119	335,792,163
EFOR	30,000	531,510	OYAKC	122,243	2,766,115	ULKER	38,605	3,519,541
EKGYO	34,396,853	692,408,651	PASEU	47	10,623	VAKBN	6,487,589	209,601,025
ENKAI	1,692,985	149,289,110	PETKM	1,145,822	23,638,308	YKBNK	5,136,882	189,699,915
TOPLAM							176,383,895	8,607,687,198

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	132,045,004	5,652,992,367
2 Gün	39,843,735	2,700,060,380
6 Gün	4,376,308	243,740,496
1 Hafta	103,848	8,746,320
1 Ay	15,000	2,147,635
TOPLAM	176,383,895	8,607,687,198