

09/09/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ									
KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	09/09/2026	10/09/2026	O/N	2.9	3	3	286,333	8	5,424,579
AKBNK	09/09/2026	10/09/2026	O/N	2.8	2.95	2.87	45,199	3	3,322,036
ALARK	09/09/2026	10/09/2026	O/N	4	4	4	1	1	114
ASELS	09/09/2026	10/09/2026	O/N	3	3	3	28,493	8	11,040,012
ASELS	09/09/2026	09/10/2026	30 Gün	2.9	2.9	2.9	10,219	2	3,959,495
ASTOR	09/09/2026	10/09/2026	O/N	3.95	4.5	4.47	263,368	43	79,104,789
ASTOR	09/09/2026	11/09/2026	2 Gün	2	2	2	5,000	1	1,519,030
BIMAS	09/09/2026	10/09/2026	O/N	3.5	4	3.96	227,100	36	95,385,010
BRSAN	09/09/2026	10/09/2026	O/N	4.5	4.5	4.5	13,702	8	9,855,876
CIMSA	09/09/2026	10/09/2026	O/N	3.9	4.5	4.47	421,548	26	19,156,299
ECILC	09/09/2026	10/09/2026	O/N	2.8	2.8	2.8	1,500	1	109,136
EKGYO	09/09/2026	10/09/2026	O/N	4	4	4	270,013	4	5,413,221
EKGYO	09/09/2026	11/09/2026	2 Gün	2	2	2	30,000	1	641,310
ENKAI	09/09/2026	10/09/2026	O/N	2.9	2.9	2.9	20,180	3	1,789,361
EREGL	09/09/2026	10/09/2026	O/N	2.9	3	3	502,582	21	19,603,713
EREGL	09/09/2026	11/09/2026	2 Gün	2	4.4	3.53	27,500	2	1,082,265
EREGL	09/09/2026	09/10/2026	30 Gün	2.9	2.9	2.9	128,084	4	5,119,005
FROTO	09/09/2026	10/09/2026	O/N	2.9	4	3.83	87,149	10	7,242,953
GARAN	09/09/2026	10/09/2026	O/N	3	3	3	14,699	4	1,974,641
GUBRF	09/09/2026	10/09/2026	O/N	3	3	3	42,781	15	21,359,484
HALKB	09/09/2026	10/09/2026	O/N	5	20	17.96	8,303,782	176	423,404,002
HALKB	09/09/2026	11/09/2026	2 Gün	18	18	18	120	1	6,117
HEKTS	09/09/2026	10/09/2026	O/N	25	25	25	5,024	2	14,580
ISCTR	09/09/2026	10/09/2026	O/N	2.9	3	2.96	625,000	7	8,508,125
KCHOL	09/09/2026	10/09/2026	O/N	4	4	4	83,039	13	18,327,206
KCHOL	09/09/2026	09/10/2026	30 Gün	2.9	2.9	2.9	23,170	5	5,222,628
KRDMD	09/09/2026	10/09/2026	O/N	4	4.5	4.36	790,203	18	35,686,358
KTLEV	09/09/2026	10/09/2026	O/N	5	5	5	59,237	4	2,048,949
KTLEV	09/09/2026	11/09/2026	2 Gün	50	50	50	49,466	1	1,710,979
MGROS	09/09/2026	10/09/2026	O/N	2.95	3	2.99	3,934	3	2,078,423
MIATK	09/09/2026	10/09/2026	O/N	5	5	5	38,412	3	1,425,853
OYAKC	09/09/2026	10/09/2026	O/N	4.5	4.5	4.5	218,205	6	4,828,658
PETKM	09/09/2026	10/09/2026	O/N	5	5	5	533,915	24	12,480,797
PGSUS	09/09/2026	10/09/2026	O/N	5	5	5	43,414	3	6,556,686
SAHOL	09/09/2026	10/09/2026	O/N	2	2	2	199	1	18,772
SASA	09/09/2026	10/09/2026	O/N	3	4.5	3.46	23,837,757	65	63,766,000
SISE	09/09/2026	10/09/2026	O/N	2.8	2.8	2.8	797,798	7	35,537,587
TCELL	09/09/2026	10/09/2026	O/N	3.5	3.5	3.5	27,461	4	2,728,882
TCELL	09/09/2026	09/10/2026	30 Gün	2.9	2.9	2.9	13,000	1	1,330,992
THYAO	09/09/2026	10/09/2026	O/N	2.8	2.8	2.8	1,990	1	596,849
THYAO	09/09/2026	09/10/2026	30 Gün	2.9	2.9	2.9	1,000	1	304,621
TOASO	09/09/2026	10/09/2026	O/N	3	3	3	78,717	32	22,579,240
TRALT	09/09/2026	10/09/2026	O/N	5	5	5	975,471	37	50,809,358
TRMET	09/09/2026	10/09/2026	O/N	5	5	5	5,806	2	812,730
TTKOM	09/09/2026	10/09/2026	O/N	4.1	5	4.99	30,604	8	1,629,020
TUPRS	09/09/2026	10/09/2026	O/N	3	3	3	62,776	21	24,848,687
VAKBN	09/09/2026	10/09/2026	O/N	4	4	4	10,910	1	375,784
YKBNK	09/09/2026	10/09/2026	O/N	3	3	3	61,198	3	2,240,642
TOPLAM							39,107,059	651	1,022,980,852
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							72,080,919	780	2,082,715,775

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	286,333	5,568,318	GARAN	231,961	31,629,970	SAHOL	199	19,349
AKBNK	45,199	3,413,609	GUBRF	42,781	21,735,828	SASA	31,145,725	86,958,864
ALARK	1	116	HALKB	11,655,847	601,138,653	SISE	797,798	36,364,431
ASELS	549,501	218,956,916	HEKTS	5,024	14,956	TCELL	905,548	92,713,626
ASTOR	639,153	194,178,516	ISCTR	3,765,838	53,911,737	THYAO	2,990	910,817
BIMAS	336,239	141,582,846	KCHOL	108,509	24,736,146	TOASO	227,825	66,545,404
BRSAN	13,702	9,869,153	KRDMD	3,136,482	148,333,643	TRALT	985,471	52,998,630
CIMSA	421,548	19,499,124	KTLEV	208,703	6,499,011	TRMET	5,806	831,315
ECILC	1,500	111,071	MGROS	3,934	2,115,564	TTKOM	30,604	1,690,993
EKGYO	20,933,331	447,491,817	MIATK	38,412	1,421,551	TUPRS	63,526	26,056,205
ENKAI	555,748	50,144,031	OYAKC	292,502	6,599,430	VAKBN	432,156	15,797,895
EREGL	4,653,457	185,980,062	PETKM	533,915	13,129,504	YKBNK	61,198	2,297,801
FROTO	87,149	7,242,953	PGSUS	113,511	17,589,097			
TOPLAM							83,319,126	2,596,078,954

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	69,146,639	1,935,677,503
2 Gün	13,518,974	623,720,408
3 Gün	100,000	3,114,000
1 Hafta	120,000	6,188,880
2 Hafta	85,900	4,430,207
3 Hafta	47,140	2,431,198
1 Ay	300,473	20,516,758
TOPLAM	83,319,126	2,596,078,954