

02/09/2026 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	02/09/2026	03/09/2026	O/N	2.9	3	3	2,899,539	55	52,145,309
AKBNK	02/09/2026	03/09/2026	O/N	2.9	3	2.99	233,572	9	16,906,409
ALARK	02/09/2026	03/09/2026	O/N	4	4	4	33,361	6	3,552,059
ASELS	02/09/2026	03/09/2026	O/N	2.9	3	2.99	177,407	35	69,119,541
ASTOR	02/09/2026	03/09/2026	O/N	3.95	5	4.65	493,786	82	159,211,563
BIMAS	02/09/2026	03/09/2026	O/N	4	4	4	276,855	45	112,121,568
BRSAN	02/09/2026	03/09/2026	O/N	4.5	4.5	4.5	65,400	41	46,037,408
CANTE	02/09/2026	03/09/2026	O/N	5	39	28.89	1,799,717	2	2,404,422
CCOLA	02/09/2026	03/09/2026	O/N	3.5	3.5	3.5	500	1	38,305
CIMSA	02/09/2026	03/09/2026	O/N	3.9	4.5	4.5	444,188	27	19,736,161
ECILC	02/09/2026	03/09/2026	O/N	2.9	2.9	2.9	400	1	30,632
EKGYO	02/09/2026	03/09/2026	O/N	4	4	4	5,882,544	72	117,544,994
ENKAI	02/09/2026	03/09/2026	O/N	2.9	2.9	2.9	350	2	30,943
EREGL	02/09/2026	03/09/2026	O/N	2.9	4.4	4.16	1,875,536	40	72,048,715
FROTO	02/09/2026	03/09/2026	O/N	2.9	5	4.99	126,983	13	9,691,281
GARAN	02/09/2026	03/09/2026	O/N	3	4	3.97	860,832	72	114,240,154
GLRMK	02/09/2026	03/09/2026	O/N	5	5	5	292	1	49,211
GUBRF	02/09/2026	03/09/2026	O/N	4	4.5	4.12	26,385	12	12,505,593
HALKB	02/09/2026	03/09/2026	O/N	5	19	18.9	3,106,795	72	129,119,274
HEKTS	02/09/2026	03/09/2026	O/N	5	10	5	1,147,319	4	3,109,234
ISCTR	02/09/2026	03/09/2026	O/N	2.9	5	4.88	1,315,728	12	16,817,635
KCHOL	02/09/2026	03/09/2026	O/N	3.9	4	3.97	7,525	4	1,639,825
KRDMD	02/09/2026	03/09/2026	O/N	4	5	4.6	2,473,442	92	113,453,748
KTLEV	02/09/2026	03/09/2026	O/N	5	5	5	1	1	58
MGROS	02/09/2026	03/09/2026	O/N	2.95	3	3	77,563	28	40,819,978
OYAKC	02/09/2026	03/09/2026	O/N	4.5	4.5	4.5	221,328	6	4,924,077
PETKM	02/09/2026	03/09/2026	O/N	4	5	4.98	528,926	17	10,884,770
PGSUS	02/09/2026	03/09/2026	O/N	3.2	5	5	752,923	110	113,691,081
SAHOL	02/09/2026	03/09/2026	O/N	2	2	2	20,981	3	1,976,557
SASA	02/09/2026	03/09/2026	O/N	2.95	3	2.99	786,896	6	1,859,435
SISE	02/09/2026	03/09/2026	O/N	2.9	2.9	2.9	1,190,751	12	47,335,925
TAVHL	02/09/2026	03/09/2026	O/N	2	2	2	107,674	31	27,891,905
TCELL	02/09/2026	03/09/2026	O/N	3.5	4	3.99	537,900	42	51,477,568
THYAO	02/09/2026	03/09/2026	O/N	2.9	5	4.05	168,806	24	51,066,356
TOASO	02/09/2026	03/09/2026	O/N	4.5	4.5	4.5	73,881	23	20,009,930
TRALT	02/09/2026	03/09/2026	O/N	5	5	5	369,458	21	18,603,688
TRMET	02/09/2026	03/09/2026	O/N	5	5	5	2,556	6	352,767
TTKOM	02/09/2026	03/09/2026	O/N	4.1	5	4.99	407,472	27	20,658,372
TUPRS	02/09/2026	03/09/2026	O/N	4	4.2	4.02	102,181	37	41,647,439
TUPRS	02/09/2026	04/09/2026	2 Gün	10	10	10	700	1	286,259
TURSG	02/09/2026	03/09/2026	O/N	3.9	3.9	3.9	151,662	1	927,413
VAKBN	02/09/2026	03/09/2026	O/N	2.95	5	4.97	4,426,044	79	143,169,245
YKBNK	02/09/2026	03/09/2026	O/N	3	3	3	1,878,520	41	68,296,618
TOPLAM							35,054,679	1,216	1,737,433,427
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							79,614,898	1,420	3,160,221,843

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,060,071	54,744,670	FROTO	180,505	13,775,961	SASA	22,709,391	52,345,146
AKBNK	462,691	32,817,747	GARAN	1,738,914	228,606,329	SISE	1,972,189	77,055,396
ALARK	33,361	3,531,696	GLRMK	292	47,439	TAVHL	122,439	31,708,028
ASELS	995,805	385,647,394	GUBRF	33,650	15,684,770	TCELL	1,804,641	172,141,096
ASTOR	1,095,279	339,955,982	HALKB	3,711,321	152,056,533	THYAO	227,261	67,993,310
BIMAS	1,256,401	509,719,373	HEKTS	1,147,319	3,062,194	TOASO	1,031,488	270,367,446
BRSAN	65,400	45,318,472	ISCTR	1,972,384	24,930,934	TRALT	490,752	23,855,455
CANTE	1,799,717	2,429,618	KCHOL	54,805	11,563,800	TRMET	2,556	338,453
CCOLA	500	38,276	KRDMD	6,033,991	263,106,144	TTKOM	446,028	22,592,210
CIMSA	444,188	19,209,798	KTLEV	1	52	TUPRS	179,736	71,313,853
DSTKF	6,876	14,603,565	MGROS	85,499	44,866,968	TURSG	151,662	915,583
ECILC	400	29,202	OYAKC	221,328	4,731,771	VAKBN	8,261,946	266,621,259
EKGYO	28,360,472	553,880,018	PETKM	4,645,337	93,561,733	YKBNK	2,159,567	77,692,582
ENKAI	648,763	56,565,646	PGSUS	1,509,376	229,327,043			
EREGL	6,882,111	258,030,988	SAHOL	111,750	10,229,707			
TOPLAM							106,118,163	4,507,013,638

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	68,000,513	2,624,359,785
2 Gün	33,191,333	1,609,402,739
5 Gün	445,161	24,460,393
6 Gün	4,376,308	239,179,698
1 Hafta	89,848	7,573,008
1 Ay	15,000	2,038,015
TOPLAM	106,118,163	4,507,013,638