

08/09/2026 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	08/09/2026	09/09/2026	O/N	2.9	3	3	463,923	12	8,645,669
ALARK	08/09/2026	09/09/2026	O/N	4	4	4	3,333	1	374,796
ASELS	08/09/2026	09/09/2026	O/N	2.9	3	2.97	73,924	19	29,187,069
ASELS	08/09/2026	10/09/2026	2 Gün	5	5	5	15,000	1	5,924,010
ASTOR	08/09/2026	09/09/2026	O/N	3.95	4.5	4.31	163,375	27	49,304,645
BIMAS	08/09/2026	09/09/2026	O/N	3.95	4	3.98	226,669	38	94,060,482
BRSAN	08/09/2026	09/09/2026	O/N	4.5	4.5	4.5	13,680	8	9,839,332
CCOLA	08/09/2026	09/09/2026	O/N	3.5	3.5	3.5	3,613	1	286,262
CIMSA	08/09/2026	09/09/2026	O/N	3.9	4.5	4.49	289,211	19	12,858,321
ECILC	08/09/2026	09/09/2026	O/N	2.9	2.9	2.9	1,500	1	108,438
EKGYO	08/09/2026	09/09/2026	O/N	3.95	3.95	3.95	273,871	5	5,366,239
ENKAI	08/09/2026	09/09/2026	O/N	2.9	2.9	2.9	50	1	4,422
EREGL	08/09/2026	09/09/2026	O/N	2.9	2.9	2.9	47,335	3	1,791,630
FROTO	08/09/2026	09/09/2026	O/N	2.9	4.5	3.8	34,073	2	2,704,135
GARAN	08/09/2026	09/09/2026	O/N	2.95	2.95	2.95	6,000	1	794,382
GUBRF	08/09/2026	09/09/2026	O/N	3	3	3	26,181	9	12,785,439
HALKB	08/09/2026	09/09/2026	O/N	5	18	17.98	12,021,920	260	617,453,386
HALKB	08/09/2026	10/09/2026	2 Gün	5	5	5	50,000	1	2,563,100
HEKTS	08/09/2026	09/09/2026	O/N	5	25	14.96	1,013,400	9	2,804,078
ISCTR	08/09/2026	09/09/2026	O/N	2.9	3	2.98	1,063,528	9	13,841,817
KCHOL	08/09/2026	09/09/2026	O/N	3.85	4	3.95	128,962	15	28,261,325
KRDMD	08/09/2026	09/09/2026	O/N	4	4.5	4.26	595,135	17	26,416,257
KTLEV	08/09/2026	11/09/2026	3 Gün	50	50	50	100,000	1	3,458,900
MGROS	08/09/2026	09/09/2026	O/N	2.95	3	3	13,845	8	7,312,348
MIATK	08/09/2026	09/09/2026	O/N	5	5	5	48,412	4	1,634,389
OYAKC	08/09/2026	09/09/2026	O/N	4.5	4.5	4.5	264,162	7	5,732,315
PETKM	08/09/2026	09/09/2026	O/N	4	5	4.97	367,968	12	7,753,454
PGSUS	08/09/2026	09/09/2026	O/N	3.2	12	9.9	134,160	24	19,999,702
SAHOL	08/09/2026	09/09/2026	O/N	2	2	2	151,483	9	14,122,003
SASA	08/09/2026	09/09/2026	O/N	2.95	3	3	7,919,579	21	19,062,427
SISE	08/09/2026	09/09/2026	O/N	2.9	2.9	2.9	595,748	7	24,577,584
TAVHL	08/09/2026	09/09/2026	O/N	2	2	2	220	3	58,928
TCELL	08/09/2026	09/09/2026	O/N	4	4	4	15,329	2	1,512,957
TOASO	08/09/2026	09/09/2026	O/N	3	3	3	34,111	12	9,626,704
TRALT	08/09/2026	09/09/2026	O/N	4	5	4.6	54,308	5	2,750,809
TRMET	08/09/2026	09/09/2026	O/N	5	5	5	300	1	41,094
TTKOM	08/09/2026	09/09/2026	O/N	4.1	5	4.95	74,428	12	3,870,465
TUPRS	08/09/2026	09/09/2026	O/N	3	3	3	49,632	21	19,588,113
TUPRS	08/09/2026	10/09/2026	2 Gün	5	15	7	750	3	296,000
VAKBN	08/09/2026	09/09/2026	O/N	2.95	4	3.98	233,163	8	7,873,417
YKBNK	08/09/2026	09/09/2026	O/N	3	3	3	300	1	10,838
TOPLAM							26,572,581	620	1,074,657,680
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							39,104,166	701	1,651,536,881

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	463,923	8,705,515	GARAN	259,706	34,625,822	SAHOL	151,483	14,255,611
ALARK	3,333	378,719	GUBRF	34,531	17,113,495	SASA	7,919,579	20,971,045
ASELS	584,713	226,517,231	HALKB	12,822,319	663,631,942	SISE	624,392	26,481,089
ASTOR	531,250	159,528,531	HEKTS	1,013,400	2,875,016	TAVHL	220	59,512
BIMAS	379,299	157,390,499	ISCTR	1,063,528	14,133,224	TCELL	900,288	88,593,741
BRSAN	13,680	9,839,381	KCHOL	135,239	29,759,342	THYAO	14,583	4,330,786
CCOLA	3,613	286,796	KRDMD	3,060,316	137,484,696	TOASO	183,219	52,608,404
CIMSA	289,211	13,068,288	KTLEV	100,000	3,458,900	TRALT	64,308	3,318,743
ECILC	1,500	108,048	MGROS	13,845	7,290,362	TRMET	300	41,834
EKGYO	20,232,172	402,943,938	MIATK	48,412	1,797,053	TTKOM	77,361	4,058,358
ENKAI	546,272	48,424,281	OYAKC	338,459	7,488,405	TUPRS	50,382	20,181,619
EREGL	4,100,128	158,396,145	PETKM	390,401	9,070,967	VAKBN	853,875	28,860,975
FROTO	34,073	2,742,025	PGSUS	271,310	40,555,419	YKBNK	300	10,902
TOPLAM							57,574,923	2,421,386,661

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	28,243,999	1,217,241,535
2 Gün	28,852,884	1,183,381,612
3 Gün	100,000	3,458,900
1 Hafta	120,000	6,210,720
2 Hafta	85,900	4,445,840
3 Hafta	47,140	2,439,778
1 Ay	125,000	4,208,275
TOPLAM	57,574,923	2,421,386,661