

14/09/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	14/09/2026	15/09/2026	O/N	2.9	3	2.97	242,367	6	4,797,170
AKBNK	14/09/2026	15/09/2026	O/N	2.85	2.85	2.85	440,314	10	32,075,114
AKSEN	14/09/2026	15/09/2026	O/N	4	4	4	1,200	1	96,352
ASELS	14/09/2026	15/09/2026	O/N	2.95	2.95	2.95	25,939	8	10,283,672
ASELS	14/09/2026	16/09/2026	2 Gün	5	5	5	15,000	1	5,946,840
ASTOR	14/09/2026	15/09/2026	O/N	3.95	4.5	4.42	628,596	97	183,180,972
BIMAS	14/09/2026	15/09/2026	O/N	3.9	4	3.98	169,524	29	73,358,999
BRSAN	14/09/2026	15/09/2026	O/N	4.5	4.5	4.5	14,800	9	10,429,249
BTCIM	14/09/2026	15/09/2026	O/N	5	5	5	1	1	4
CIMSA	14/09/2026	15/09/2026	O/N	3.9	5	4.53	801,544	47	36,350,364
ECILC	14/09/2026	15/09/2026	O/N	2.9	2.9	2.9	1,500	1	106,848
EKGYO	14/09/2026	15/09/2026	O/N	4	4	4	1,585,926	23	32,951,030
ENKAI	14/09/2026	15/09/2026	O/N	2.9	3	2.98	28,630	5	2,586,921
EREGL	14/09/2026	15/09/2026	O/N	2.9	4.4	4	1,276,119	36	50,230,493
EREGL	14/09/2026	16/09/2026	2 Gün	4.4	4.4	4.4	17,500	1	690,323
FROTO	14/09/2026	15/09/2026	O/N	2.9	5	4.78	141,935	17	11,729,329
GARAN	14/09/2026	15/09/2026	O/N	3	3	3	623,846	52	83,930,369
GUBRF	14/09/2026	15/09/2026	O/N	3	4.5	3.23	128,296	41	64,627,442
HALKB	14/09/2026	15/09/2026	O/N	25	40	39.56	6,700,725	138	335,436,539
HALKB	14/09/2026	16/09/2026	2 Gün	5	5	5	50,000	1	2,522,600
HEKTS	14/09/2026	15/09/2026	O/N	5	25	5.21	566,099	4	1,612,816
ISCTR	14/09/2026	15/09/2026	O/N	2.9	4	3.99	9,505,249	75	131,527,886
KCHOL	14/09/2026	15/09/2026	O/N	3.95	4	3.99	94,125	16	21,159,959
KRDMD	14/09/2026	15/09/2026	O/N	4	4.5	4.45	3,039,654	93	138,954,821
KTLEV	14/09/2026	15/09/2026	O/N	10	50	36.65	6,176	3	257,156
MGROS	14/09/2026	15/09/2026	O/N	2.95	3	3	1,909	4	1,037,818
MIATK	14/09/2026	15/09/2026	O/N	5	5	5	5,724	2	216,333
OYAKC	14/09/2026	15/09/2026	O/N	4.5	4.5	4.5	245,840	10	5,466,744
PETKM	14/09/2026	15/09/2026	O/N	4	25	17.49	10,769,064	114	266,748,817
PETKM	14/09/2026	16/09/2026	2 Gün	15	15	15	2,770	1	69,206
PGSUS	14/09/2026	15/09/2026	O/N	3.2	5	4.99	411,877	78	63,479,717
SAHOL	14/09/2026	15/09/2026	O/N	2	2	2	13,500	1	1,282,176
SASA	14/09/2026	15/09/2026	O/N	2.95	3	3	21,011,799	54	58,833,037
SISE	14/09/2026	15/09/2026	O/N	2.9	2.9	2.9	578,183	10	25,758,039
SISE	14/09/2026	16/09/2026	2 Gün	10	10	10	4,000	2	178,668
TAVHL	14/09/2026	15/09/2026	O/N	2	2	2	46,327	16	12,648,476
TCELL	14/09/2026	15/09/2026	O/N	3.5	4	3.95	68,161	12	7,048,325
THYAO	14/09/2026	15/09/2026	O/N	2.9	3	2.91	81,085	10	24,367,421
TOASO	14/09/2026	15/09/2026	O/N	4	4.5	4.22	274,736	86	80,383,484
TRALT	14/09/2026	15/09/2026	O/N	5	5	5	22,158	4	1,190,128
TRMET	14/09/2026	15/09/2026	O/N	5	5	5	100	1	13,991
TTKOM	14/09/2026	15/09/2026	O/N	4.1	5	4.95	673,276	36	39,910,078
TUPRS	14/09/2026	15/09/2026	O/N	3.95	4	4	95,755	30	39,698,587
TUPRS	14/09/2026	16/09/2026	2 Gün	10	10	10	250	1	103,646
VAKBN	14/09/2026	15/09/2026	O/N	2.95	4	3.89	53,954	5	1,990,201
YKBNK	14/09/2026	15/09/2026	O/N	3	3	3	7,550	4	275,885
TOPLAM							60,473,083	1,196	1,865,544,045
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							109,426,797	1,445	4,059,094,313

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	266,267	5,241,998	GARAN	1,299,980	174,144,021	SASA	21,011,799	59,232,261
AKBNK	440,314	31,900,309	GUBRF	192,063	94,479,055	SISE	1,127,610	49,949,740
AKSEN	1,200	94,700	HALKB	12,845,179	612,894,871	TAVHL	46,327	12,530,064
ASELS	602,293	229,868,135	HEKTS	566,099	1,581,115	TCELL	971,448	100,330,178
ASTOR	1,441,496	412,830,039	ISCTR	15,967,784	221,409,293	THYAO	82,085	24,474,546
BIMAS	452,731	194,921,521	KCHOL	117,295	26,368,151	TOASO	458,426	134,003,879
BRSAN	14,800	10,237,574	KRDMD	6,381,292	289,902,096	TRALT	73,094	3,849,276
BTCIM	1	4	KTLEV	6,176	209,243	TRMET	100	13,734
CIMSA	801,544	36,247,423	MGROS	1,909	1,039,744	TTKOM	757,476	44,992,559
ECILC	1,500	106,848	MIATK	5,724	216,499	TUPRS	96,005	39,788,888
EKGYO	21,849,245	453,065,944	OYAKC	320,137	7,072,787	VAKBN	1,261,578	46,742,726
ENKAI	630,737	56,995,918	PETKM	13,999,950	340,744,783	YKBNK	7,550	275,507
EREGL	7,645,956	298,077,595	PGSUS	993,777	151,765,648			
FROTO	206,135	17,101,372	SAHOL	13,500	1,280,489			
TOPLAM							112,958,582	4,185,980,534

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	80,970,374	2,664,140,125
2 Gün	28,456,423	1,324,456,240
4 Gün	3,113,272	173,012,402
2 Hafta	85,900	4,098,633
3 Hafta	47,140	2,249,238
1 Ay	285,473	18,023,898
TOPLAM	112,958,582	4,185,980,534