

03/09/2026 TAKASBANK ÖDÜNC 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	03/09/2026	04/09/2026	O/N	2.9	3	3	2,878,883	54	51,606,857
AKBNK	03/09/2026	04/09/2026	O/N	2.9	2.95	2.95	3,876	3	273,425
ALARK	03/09/2026	04/09/2026	O/N	4	4	4	25,199	5	2,740,508
ASELS	03/09/2026	04/09/2026	O/N	3	3	3	43,692	13	16,868,564
ASELS	03/09/2026	07/09/2026	4 Gün	5	5	5	15,000	1	5,791,185
ASTOR	03/09/2026	04/09/2026	O/N	3.95	4.5	4.33	287,492	39	89,944,460
BIMAS	03/09/2026	04/09/2026	O/N	3.5	4	3.93	271,254	43	109,956,335
BRSAN	03/09/2026	04/09/2026	O/N	4.5	25	9.3	61,601	35	42,485,011
CANTE	03/09/2026	04/09/2026	O/N	10	25	12.59	1,728,642	5	2,326,752
CIMSA	03/09/2026	04/09/2026	O/N	3.9	4.5	4.45	285,188	20	12,414,519
DSTKF	03/09/2026	04/09/2026	O/N	5	5	5	204	1	444,809
EKGYO	03/09/2026	04/09/2026	O/N	3.5	4	3.65	398,977	6	7,853,463
ENKAI	03/09/2026	04/09/2026	O/N	2.9	3	2.93	45,650	10	3,973,969
EREGL	03/09/2026	04/09/2026	O/N	3	4.5	4.29	1,431,346	19	53,860,119
EREGL	03/09/2026	07/09/2026	4 Gün	5	5	5	17,500	1	658,508
FROTO	03/09/2026	04/09/2026	O/N	2.9	5	4.29	126,983	8	9,665,946
GARAN	03/09/2026	04/09/2026	O/N	3	4	3.38	307,132	17	40,348,603
GLRMK	03/09/2026	04/09/2026	O/N	4.5	30	25.56	40,809	8	6,599,994
GUBRF	03/09/2026	04/09/2026	O/N	3	4	3.32	25,585	7	12,046,313
HALKB	03/09/2026	04/09/2026	O/N	5	19	18.51	1,553,809	37	65,177,626
HALKB	03/09/2026	17/09/2026	14 Gün	22	22	22	85,900	1	3,603,247
HEKTS	03/09/2026	04/09/2026	O/N	5	5	5	1,241,954	4	3,308,549
ISCTR	03/09/2026	04/09/2026	O/N	2.9	5	3.3	327,359	5	4,139,127
KCHOL	03/09/2026	04/09/2026	O/N	3.9	4	3.93	33,008	6	7,051,732
KRDMD	03/09/2026	04/09/2026	O/N	4.5	4.5	4.5	1,161,722	43	50,905,496
KTLEV	03/09/2026	04/09/2026	O/N	5	5	5	38,376	4	1,978,244
MGROS	03/09/2026	04/09/2026	O/N	2.95	3	3	74,563	28	39,048,419
MIATK	03/09/2026	04/09/2026	O/N	5	5	5	14,264	2	391,048
OYAKC	03/09/2026	04/09/2026	O/N	4.5	4.5	4.5	284,176	9	6,139,383
PASEU	03/09/2026	04/09/2026	O/N	5	5	5	300	1	60,798
PETKM	03/09/2026	04/09/2026	O/N	5	5	5	506,633	15	10,121,514
PGSUS	03/09/2026	04/09/2026	O/N	5	50	13.22	327,132	45	49,250,682
SAHOL	03/09/2026	04/09/2026	O/N	2	2	2	14,856	2	1,359,339
SASA	03/09/2026	04/09/2026	O/N	2.9	4.5	3.08	23,855,617	56	54,772,497
SISE	03/09/2026	04/09/2026	O/N	2.9	2.9	2.9	510,381	3	19,886,485
TAVHL	03/09/2026	04/09/2026	O/N	2	2	2	90,238	27	23,421,905
TCELL	03/09/2026	04/09/2026	O/N	3.5	4	3.84	88,921	10	8,537,305
THYAO	03/09/2026	04/09/2026	O/N	3.5	4	3.9	119,383	19	35,281,258
TOASO	03/09/2026	04/09/2026	O/N	4.2	4.5	4.49	58,481	18	15,278,746
TRALT	03/09/2026	04/09/2026	O/N	5	5	5	498,789	21	24,731,954
TRMET	03/09/2026	04/09/2026	O/N	5	5	5	1,656	4	224,414
TTKOM	03/09/2026	04/09/2026	O/N	4.1	5	5	493,967	37	24,950,767
TUPRS	03/09/2026	04/09/2026	O/N	4	4	4	71,669	25	28,370,317
TURSG	03/09/2026	04/09/2026	O/N	3.9	4	3.98	328,370	4	1,982,041
VAKBN	03/09/2026	04/09/2026	O/N	5	5	5	816,732	18	26,714,487
YKBNK	03/09/2026	04/09/2026	O/N	3	3	3	148,739	8	5,318,907
TOPLAM							40,742,008	747	981,865,627
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							68,813,618	908	2,266,570,711

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,039,415	55,104,594	GLRMK	40,809	6,599,958	SASA	25,754,572	58,437,124
AKBNK	237,583	17,221,679	GUBRF	31,826	15,194,846	SISE	637,558	25,003,750
ALARK	25,199	2,806,035	HALKB	2,242,186	110,853,676	TAVHL	105,003	27,702,101
ASELS	684,106	261,987,970	HEKTS	1,241,954	3,258,887	TCELL	1,039,450	101,309,994
ASTOR	734,242	226,598,095	ISCTR	1,033,472	13,393,797	THYAO	177,838	52,460,787
BIMAS	523,014	213,677,370	KCHOL	104,479	22,497,986	TOASO	912,152	238,500,383
BRSAN	61,601	42,480,234	KRDMD	4,055,989	179,724,929	TRALT	620,783	31,265,115
CANTE	1,728,642	2,307,737	KTLEV	38,376	1,851,719	TRMET	1,656	226,498
CIMSA	285,188	12,565,098	MGROS	82,381	43,010,132	TTKOM	534,788	27,298,788
DSTKF	7,080	15,214,120	MIATK	14,264	388,951	TUPRS	148,324	58,263,150
EKGYO	20,766,391	410,925,345	OYAKC	284,176	6,191,627	TURSG	328,370	1,996,161
ENKAI	677,588	59,088,384	PASEU	300	57,017	VAKBN	3,132,253	107,837,206
EREGL	6,830,106	256,081,164	PETKM	4,570,904	91,116,400	YKBNK	464,830	16,893,317
FROTO	180,505	13,849,968	PGSUS	734,007	109,581,373			
GARAN	690,174	91,994,673	SAHOL	105,625	9,822,703			
TOPLAM							84,909,159	3,042,640,841

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	49,896,503	1,442,318,775
2 Gün	11,169,224	478,246,908
4 Gün	18,831,215	843,575,447
5 Gün	445,161	24,548,360
6 Gün	4,376,308	240,058,569
1 Hafta	89,848	7,599,172
2 Hafta	85,900	4,246,896
1 Ay	15,000	2,046,715
TOPLAM	84,909,159	3,042,640,841