

11/09/2026 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	11/09/2026	14/09/2026	O/N	2.9	2.95	2.95	272,215	5	5,329,697
AKBNK	11/09/2026	14/09/2026	O/N	2.85	2.9	2.85	41,605	2	3,006,211
ASELS	11/09/2026	14/09/2026	O/N	2.95	2.95	2.95	29,855	9	11,912,981
ASTOR	11/09/2026	14/09/2026	O/N	3.95	4.5	4.43	332,286	50	96,555,998
BIMAS	11/09/2026	14/09/2026	O/N	3.5	4	3.91	156,300	22	66,768,390
BRSAN	11/09/2026	14/09/2026	O/N	4.5	4.5	4.5	7,800	4	5,519,951
CANTE	11/09/2026	14/09/2026	O/N	5	5	5	1,234,214	3	1,653,847
CIMSA	11/09/2026	14/09/2026	O/N	3.9	4.5	4.48	861,481	53	39,101,641
ECILC	11/09/2026	14/09/2026	O/N	2.9	2.9	2.9	1,500	1	109,638
EKGYO	11/09/2026	14/09/2026	O/N	4	4	4	864,940	18	18,290,866
ENKAI	11/09/2026	14/09/2026	O/N	2.9	2.9	2.9	23,118	5	2,078,995
EREGL	11/09/2026	14/09/2026	O/N	2.9	3.9	3.5	403,647	8	15,684,511
FROTO	11/09/2026	14/09/2026	O/N	2.9	5	4.89	322,487	30	26,509,076
GARAN	11/09/2026	14/09/2026	O/N	3	3	3	235,432	23	31,592,856
GUBRF	11/09/2026	14/09/2026	O/N	3	4.5	3.13	81,781	30	41,774,225
HALKB	11/09/2026	14/09/2026	O/N	5	50	26.74	10,203,755	194	509,048,699
HALKB	11/09/2026	15/09/2026	4 Gün	18	35	26.05	19,000	3	949,163
HEKTS	11/09/2026	14/09/2026	O/N	5.05	13.05	6.76	1,297,099	5	3,769,370
ISCTR	11/09/2026	14/09/2026	O/N	2.9	5	4.21	7,850,351	44	108,201,388
KCHOL	11/09/2026	14/09/2026	O/N	3.95	4	3.99	137,923	14	30,801,102
KRDMD	11/09/2026	14/09/2026	O/N	4	4.4	4.36	1,440,823	26	67,119,368
KTLEV	11/09/2026	14/09/2026	O/N	10	50	49.79	289,461	8	12,105,259
MGROS	11/09/2026	14/09/2026	O/N	2.95	2.95	2.95	3,934	3	2,109,863
MIATK	11/09/2026	14/09/2026	O/N	5	5	5	4,629	2	178,129
OYAKC	11/09/2026	14/09/2026	O/N	4.45	4.5	4.49	237,034	6	5,257,177
PETKM	11/09/2026	14/09/2026	O/N	4.85	4.9	4.9	8,184,061	66	210,015,233
PGSUS	11/09/2026	14/09/2026	O/N	4.9	5	4.99	334,987	52	51,417,155
SAHOL	11/09/2026	14/09/2026	O/N	2	2	2	2,400	1	228,245
SASA	11/09/2026	14/09/2026	O/N	2.9	2.9	2.9	1,000	1	2,787
SISE	11/09/2026	14/09/2026	O/N	2.8	2.9	2.89	449,374	7	19,945,016
TAVHL	11/09/2026	14/09/2026	O/N	2	2	2	26,286	7	7,198,789
TCELL	11/09/2026	14/09/2026	O/N	3.5	4	3.65	38,980	7	3,931,991
THYAO	11/09/2026	14/09/2026	O/N	2.9	3	3	77,960	19	23,345,122
TOASO	11/09/2026	14/09/2026	O/N	3	4.5	3.53	226,212	69	65,569,132
TRALT	11/09/2026	14/09/2026	O/N	4.9	5	4.98	24,558	6	1,308,150
TRMET	11/09/2026	14/09/2026	O/N	5	5	5	3,215	3	451,122
TTKOM	11/09/2026	14/09/2026	O/N	4.1	5	4.9	327,563	10	17,954,048
TUPRS	11/09/2026	14/09/2026	O/N	3	4.5	3.8	307,775	64	128,161,819
TURSG	11/09/2026	14/09/2026	O/N	3.9	4	3.96	275,044	3	1,690,695
ULKER	11/09/2026	14/09/2026	O/N	5	8	6.95	7,997	2	757,740
VAKBN	11/09/2026	14/09/2026	O/N	4	4	4	15,910	1	557,502
YKBNK	11/09/2026	14/09/2026	O/N	2.95	3	2.96	226,100	3	8,213,761
TOPLAM							36,882,092	889	1,646,176,708
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							96,160,264	1,093	3,202,585,761

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	362,415	7,146,099	GUBRF	146,285	73,723,544	SISE	1,886,676	82,385,481
AKBNK	41,605	3,022,187	HALKB	14,690,053	735,927,585	TAVHL	26,286	7,162,278
ASELS	595,769	236,965,333	HEKTS	1,297,099	3,725,268	TCELL	957,319	97,723,124
ASTOR	823,015	237,664,511	ISCTR	37,534,294	516,809,694	THYAO	216,099	64,670,219
BIMAS	399,507	172,237,455	KCHOL	347,555	78,089,353	TOASO	393,891	113,719,089
BRSAN	7,800	5,505,536	KRDMD	4,248,911	193,899,054	TRALT	178,111	9,436,321
CANTE	1,234,214	1,655,081	KTLEV	289,461	12,357,090	TRMET	3,215	447,454
CIMSA	861,481	39,091,423	MGROS	3,934	2,122,625	TTKOM	327,563	18,643,903
ECILC	1,500	110,898	MIATK	4,629	173,310	TUPRS	308,025	128,308,738
EKGYO	21,895,275	461,902,722	OYAKC	311,331	6,907,501	TURSG	275,044	1,701,422
ENKAI	615,094	55,165,936	PETKM	15,189,745	383,556,251	ULKER	7,997	749,695
EREGL	8,212,760	321,373,512	PGSUS	922,960	141,018,135	VAKBN	1,486,818	52,545,635
FROTO	366,387	29,987,310	SAHOL	21,559	2,039,611	YKBNK	305,037	11,077,419
GARAN	963,897	129,202,682	SASA	6,895,720	19,328,703			
TOPLAM							124,656,336	4,459,279,185

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	93,046,992	3,021,681,582
4 Gün	31,180,831	1,412,173,522
2 Hafta	85,900	4,303,332
3 Hafta	47,140	2,361,573
1 Ay	295,473	18,759,176
TOPLAM	124,656,336	4,459,279,185