

04/09/2026 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	04/09/2026	07/09/2026	O/N	2.9	3	3	926,160	18	16,819,992
AKBNK	04/09/2026	07/09/2026	O/N	2.9	2.95	2.91	28,600	3	2,065,263
ASELS	04/09/2026	07/09/2026	O/N	2.9	3	2.95	39,633	12	15,075,799
ASTOR	04/09/2026	07/09/2026	O/N	3.95	4.5	4.14	105,500	19	32,045,942
BIMAS	04/09/2026	07/09/2026	O/N	3	4	3.99	198,093	31	81,085,012
BRSAN	04/09/2026	07/09/2026	O/N	4.5	4.5	4.5	3,242	5	2,231,696
CIMSA	04/09/2026	07/09/2026	O/N	3.9	4.5	4.49	221,600	13	9,686,801
ECILC	04/09/2026	07/09/2026	O/N	2.9	2.9	2.9	17,541	1	1,245,008
ENKAI	04/09/2026	07/09/2026	O/N	2.9	3	3	20,050	4	1,745,132
EREGL	04/09/2026	07/09/2026	O/N	2.8	2.9	2.83	57,140	2	2,116,637
GARAN	04/09/2026	07/09/2026	O/N	3	3	3	100	1	13,287
GUBRF	04/09/2026	07/09/2026	O/N	3	3	3	4,301	3	2,061,568
HALKB	04/09/2026	07/09/2026	O/N	5	18	16.84	3,072,699	61	153,127,696
HALKB	04/09/2026	08/09/2026	4 Gün	5	5	5	50,000	1	2,472,000
HALKB	04/09/2026	11/09/2026	7 Gün	19	30	21.08	120,000	4	6,079,530
HALKB	04/09/2026	25/09/2026	21 Gün	20	20	20	47,140	1	2,561,163
HEKTS	04/09/2026	07/09/2026	O/N	3	5	3.64	920,367	3	2,408,600
ISCTR	04/09/2026	07/09/2026	O/N	2.9	3	2.97	277,719	5	3,604,515
KCHOL	04/09/2026	07/09/2026	O/N	3.9	4	3.99	18,890	4	4,095,736
KRDMD	04/09/2026	07/09/2026	O/N	3	4.4	3.7	606,590	11	26,508,590
MGROS	04/09/2026	07/09/2026	O/N	2.95	3	3	33,387	14	17,318,672
MIATK	04/09/2026	07/09/2026	O/N	5	5	5	20,000	1	559,860
OYAKC	04/09/2026	07/09/2026	O/N	4.5	4.5	4.5	224,098	7	4,797,042
PETKM	04/09/2026	07/09/2026	O/N	4	4.9	4.88	506,307	5	10,162,088
PGSUS	04/09/2026	07/09/2026	O/N	3.2	25	17.86	507,603	60	75,315,231
SASA	04/09/2026	07/09/2026	O/N	2.95	3.2	3.17	2,000,000	3	4,520,000
SISE	04/09/2026	07/09/2026	O/N	2.9	2.9	2.9	510,381	3	19,890,568
TAVHL	04/09/2026	07/09/2026	O/N	2	2	2	63,320	19	16,723,762
THYAO	04/09/2026	07/09/2026	O/N	2.9	4	3.18	44,941	6	13,142,501
TOASO	04/09/2026	07/09/2026	O/N	3	4	3.43	52,557	8	13,728,624
TRALT	04/09/2026	07/09/2026	O/N	3	5	3.98	69,658	5	3,524,347
TRMET	04/09/2026	07/09/2026	O/N	5	5	5	300	1	41,081
TTKOM	04/09/2026	07/09/2026	O/N	3	5	4.53	180,198	13	9,197,306
TUPRS	04/09/2026	07/09/2026	O/N	3	4	3.48	54,367	21	21,362,588
TUPRS	04/09/2026	08/09/2026	4 Gün	5	5	5	1,200	2	471,520
VAKBN	04/09/2026	07/09/2026	O/N	2.95	5	4.76	521,937	13	17,791,250
YKBNK	04/09/2026	07/09/2026	O/N	2.95	3	2.95	38,360	4	1,389,131
TOPLAM							11,563,979	387	596,985,534
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,354,816	467	1,191,808,348

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,086,692	19,911,458	GARAN	348,553	46,199,306	SASA	19,492,395	43,818,904
AKBNK	257,719	18,625,610	GUBRF	10,542	5,110,013	SISE	637,558	24,755,102
ASELS	660,958	256,513,834	HALKB	3,978,880	216,176,529	TAVHL	78,085	20,866,186
ASTOR	492,155	145,254,627	HEKTS	920,367	2,400,317	TCELL	945,329	90,569,136
BIMAS	402,788	167,174,340	ISCTR	934,375	12,254,328	THYAO	103,396	30,404,318
BRSAN	3,242	2,267,717	KCHOL	66,170	14,347,046	TOASO	555,192	145,585,222
CIMSA	221,600	9,665,970	KRDMD	3,060,132	132,167,101	TRALT	156,652	8,062,878
DSTKF	6,825	15,673,374	MGROS	41,205	21,430,927	TRMET	300	41,453
ECILC	17,541	1,245,008	MIATK	20,000	546,040	TTKOM	220,519	11,254,628
EKGYO	19,862,682	386,507,929	OYAKC	224,098	4,761,858	TUPRS	131,522	51,265,040
ENKAI	627,439	54,973,695	PETKM	3,053,145	61,514,765	VAKBN	1,072,553	36,555,824
EREGL	4,519,671	166,441,404	PGSUS	525,824	77,984,957	YKBNK	317,478	11,458,416
FROTO	53,522	4,080,571	SAHOL	91,144	8,526,248			
TOPLAM							65,198,248	2,326,392,079

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	30,738,907	793,141,674
4 Gün	29,279,984	1,244,391,531
5 Gün	445,161	24,632,126
6 Gün	4,376,308	240,891,105
1 Hafta	209,848	14,117,047
2 Hafta	85,900	4,667,033
3 Hafta	47,140	2,561,163
1 Ay	15,000	1,990,400
TOPLAM	65,198,248	2,326,392,079