

07/09/2026 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	07/09/2026	08/09/2026	O/N	2.9	3	3	933,154	21	17,104,713
AKBNK	07/09/2026	08/09/2026	O/N	2.95	3	2.96	108,730	6	7,828,016
AKSEN	07/09/2026	08/09/2026	O/N	4	4	4	5,909	1	468,820
ALARK	07/09/2026	08/09/2026	O/N	4	4	4	3,377	1	376,806
ASELS	07/09/2026	08/09/2026	O/N	3	3	3	45,788	15	17,689,415
ASTOR	07/09/2026	08/09/2026	O/N	3.95	4.5	4.45	149,251	23	44,128,257
BIMAS	07/09/2026	08/09/2026	O/N	3.5	4	3.96	225,822	39	93,541,344
BRSAN	07/09/2026	08/09/2026	O/N	4.5	4.5	4.5	6,021	7	4,236,899
CIMSA	07/09/2026	08/09/2026	O/N	3.9	4.5	4.46	319,411	19	13,939,735
ECILC	07/09/2026	08/09/2026	O/N	2.9	2.9	2.9	2,437	2	174,967
EKGYO	07/09/2026	08/09/2026	O/N	3.5	4	3.97	264,659	6	5,141,795
EKGYO	07/09/2026	07/10/2026	30 Gün	2.9	2.9	2.9	110,000	1	2,137,080
ENKAI	07/09/2026	08/09/2026	O/N	2.9	2.9	2.9	9,874	2	863,175
EREGL	07/09/2026	08/09/2026	O/N	2.9	2.9	2.9	16,340	1	603,910
EREGL	07/09/2026	09/09/2026	2 Gün	5	5	5	17,500	1	646,783
FROTO	07/09/2026	08/09/2026	O/N	2.9	2.9	2.9	13,298	2	1,017,816
GARAN	07/09/2026	08/09/2026	O/N	2.95	3	2.95	6,007	2	793,146
GUBRF	07/09/2026	08/09/2026	O/N	3	3	3	16,775	7	8,066,125
HALKB	07/09/2026	08/09/2026	O/N	5	18	17.85	8,474,236	182	457,621,760
HEKTS	07/09/2026	08/09/2026	O/N	5	5	5	1,697,589	5	4,420,522
ISCTR	07/09/2026	08/09/2026	O/N	2.9	3	2.98	1,083,124	10	14,147,766
KCHOL	07/09/2026	08/09/2026	O/N	3.85	3.85	3.85	18,880	1	4,098,735
KRDMD	07/09/2026	08/09/2026	O/N	4	4.5	4.36	776,290	13	33,557,464
MGROS	07/09/2026	08/09/2026	O/N	2.95	3	3	36,019	15	18,812,183
MIATK	07/09/2026	08/09/2026	O/N	5	5	5	10,000	1	296,760
OYAKC	07/09/2026	08/09/2026	O/N	4.5	4.5	4.5	306,830	9	6,559,412
PETKM	07/09/2026	08/09/2026	O/N	5	5	5	265,645	9	5,316,088
PGSUS	07/09/2026	08/09/2026	O/N	5	12	11.26	553,457	93	82,008,218
SAHOL	07/09/2026	08/09/2026	O/N	2	2	2	115,172	7	10,703,855
SASA	07/09/2026	08/09/2026	O/N	3	3	3	15,225,640	34	34,562,203
SISE	07/09/2026	08/09/2026	O/N	2.85	2.9	2.9	622,103	5	24,171,190
TAVHL	07/09/2026	08/09/2026	O/N	2	2	2	46,685	16	12,425,773
TCELL	07/09/2026	08/09/2026	O/N	3.5	4	3.98	926,798	72	91,254,778
TOASO	07/09/2026	08/09/2026	O/N	3	3	3	46,181	14	12,315,457
TRALT	07/09/2026	08/09/2026	O/N	4	5	4.77	552,873	28	28,480,147
TRMET	07/09/2026	08/09/2026	O/N	5	5	5	300	1	41,425
TTKOM	07/09/2026	08/09/2026	O/N	4.1	5	5	175,504	20	8,986,858
TUPRS	07/09/2026	08/09/2026	O/N	3	3	3	39,831	16	15,442,439
TURSG	07/09/2026	08/09/2026	O/N	3.9	3.9	3.9	22,461	1	135,013
VAKBN	07/09/2026	08/09/2026	O/N	4	4	4	16,843	2	572,022
YKBNK	07/09/2026	08/09/2026	O/N	3	3	3	36,965	3	1,328,522
TOPLAM							33,303,779	713	1,086,017,391
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							53,395,299	816	1,922,987,315

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	933,154	17,254,951	FROTO	13,298	1,052,178	SAHOL	115,172	10,690,495
AKBNK	108,730	7,877,380	GARAN	234,767	31,032,441	SASA	15,225,640	35,308,259
AKSEN	5,909	467,585	GUBRF	16,775	8,099,272	SISE	622,103	24,417,543
ALARK	3,377	378,450	HALKB	9,421,333	486,922,753	TAVHL	46,685	12,432,776
ASELS	553,813	219,081,777	HEKTS	1,697,589	4,559,724	TCELL	926,798	91,373,942
ASTOR	497,160	150,191,042	ISCTR	1,083,124	14,103,358	TOASO	314,087	87,983,621
BIMAS	379,545	158,652,846	KCHOL	18,880	4,098,735	TRALT	563,524	28,543,618
BRSAN	6,021	4,305,617	KRDMD	3,355,317	147,278,284	TRMET	300	41,092
CIMSA	319,411	14,066,541	MGROS	36,019	18,963,967	TTKOM	177,269	9,164,985
ECILC	2,437	177,002	MIATK	10,000	337,600	TUPRS	41,031	16,093,835
EKGYO	21,000,355	406,671,875	OYAKC	381,127	8,227,389	TURSG	22,461	136,563
ENKAI	556,106	49,027,973	PETKM	265,645	5,431,378	VAKBN	285,845	9,583,239
EREGL	4,181,897	156,854,593	PGSUS	652,439	96,835,649	YKBNK	36,965	1,332,071
TOPLAM							64,112,108	2,339,052,397

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	35,192,582	1,174,387,020
2 Gün	18,092,717	732,487,820
4 Gün	10,448,769	414,952,531
1 Hafta	120,000	6,201,960
2 Hafta	85,900	4,439,570
3 Hafta	47,140	2,436,337
1 Ay	125,000	4,147,160
TOPLAM	64,112,108	2,339,052,397