

15/09/2026 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	15/09/2026	16/09/2026	O/N	2.9	3	3	157,555	6	3,106,197
AKBNK	15/09/2026	16/09/2026	O/N	2.85	2.95	2.85	526,278	12	38,266,200
ASELS	15/09/2026	16/09/2026	O/N	2.95	3	2.95	18,973	7	7,166,121
ASTOR	15/09/2026	16/09/2026	O/N	3.95	5	4.85	996,666	149	285,236,221
BIMAS	15/09/2026	16/09/2026	O/N	3.5	4	3.93	194,427	34	83,693,046
BRSAN	15/09/2026	16/09/2026	O/N	4.5	4.5	4.5	12,200	8	8,384,023
BTCIM	15/09/2026	16/09/2026	O/N	5	25	9.52	764,433	4	2,866,410
CIMSA	15/09/2026	16/09/2026	O/N	3.9	4.5	4.46	317,329	22	14,294,863
ECILC	15/09/2026	16/09/2026	O/N	3.5	3.5	3.5	106,845	3	7,363,756
EKGYO	15/09/2026	16/09/2026	O/N	4	4	4	1,681,400	23	34,870,555
ENKAI	15/09/2026	16/09/2026	O/N	2.9	2.9	2.9	3,351	2	301,975
EREGL	15/09/2026	16/09/2026	O/N	2.85	2.9	2.85	670,125	9	26,118,282
FROTO	15/09/2026	16/09/2026	O/N	2.9	5	4.74	109,300	16	9,030,803
GARAN	15/09/2026	16/09/2026	O/N	3	3	3	419,671	38	56,299,704
GUBRF	15/09/2026	16/09/2026	O/N	3	4.5	3.88	176,728	60	85,956,258
HALKB	15/09/2026	16/09/2026	O/N	5	40	38.81	5,813,619	120	275,855,088
HEKTS	15/09/2026	16/09/2026	O/N	5	5.2	5	4,912,600	9	13,878,095
ISCTR	15/09/2026	16/09/2026	O/N	2.9	4	3.96	8,868,283	69	123,189,319
KCHOL	15/09/2026	16/09/2026	O/N	4	4	4	118,159	17	26,655,607
KRDMD	15/09/2026	16/09/2026	O/N	4	5	4.62	2,474,498	76	112,413,970
KTLEV	15/09/2026	16/09/2026	O/N	49	100	50.46	790,734	17	26,790,068
MGROS	15/09/2026	16/09/2026	O/N	2.95	3	3	13,158	9	7,137,008
MIATK	15/09/2026	16/09/2026	O/N	5	5	5	5,420	2	208,177
OYAKC	15/09/2026	16/09/2026	O/N	4.5	4.5	4.5	315,331	11	6,902,434
PETKM	15/09/2026	16/09/2026	O/N	10	25	20.61	8,839,780	99	212,994,499
PGSUS	15/09/2026	16/09/2026	O/N	4.95	50	9.76	506,197	83	78,903,202
SASA	15/09/2026	16/09/2026	O/N	3	3	3	19,279,657	24	55,737,488
SISE	15/09/2026	16/09/2026	O/N	2.9	2.9	2.9	620,154	7	27,335,018
TAVHL	15/09/2026	16/09/2026	O/N	2	2	2	34,103	13	9,189,326
TCELL	15/09/2026	16/09/2026	O/N	3.5	4	3.86	111,611	14	11,498,277
THYAO	15/09/2026	16/09/2026	O/N	2.9	3	2.9	90,809	15	27,010,501
TOASO	15/09/2026	16/09/2026	O/N	4	5	4.45	395,074	121	114,842,876
TRALT	15/09/2026	16/09/2026	O/N	4.95	4.95	4.95	66,758	5	3,501,390
TRMET	15/09/2026	16/09/2026	O/N	5	5	5	300	1	41,132
TTKOM	15/09/2026	16/09/2026	O/N	4.1	5	4.98	1,494,087	84	87,844,845
TUPRS	15/09/2026	16/09/2026	O/N	3.95	4	3.97	68,554	21	28,539,236
TURSG	15/09/2026	16/09/2026	O/N	3.9	3.9	3.9	52,506	1	324,750
VAKBN	15/09/2026	16/09/2026	O/N	3.95	4	4	627,790	24	22,770,458
YKBNK	15/09/2026	16/09/2026	O/N	2.95	3	2.95	49,448	4	1,808,017
TOPLAM							61,703,911	1,239	1,938,325,194
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							90,825,286	1,423	3,341,277,778

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	440,732	8,559,456	GARAN	1,038,588	137,116,465	SASA	19,279,657	58,089,607	O/N	87,168,945	2,996,949,513
AKBNK	526,278	37,765,709	GUBRF	242,559	114,717,794	SISE	791,840	34,538,477	2 Gün	32,112,764	1,591,782,772
ASELS	599,629	222,893,492	HALKB	13,368,054	627,964,337	TAVHL	34,103	9,018,402	2 Hafta	85,900	4,035,153
ASTOR	2,218,944	613,890,828	HEKTS	4,912,600	13,981,260	TCELL	1,032,298	104,240,420	3 Hafta	47,140	2,214,402
BIMAS	691,083	292,574,135	ISCTR	17,664,772	241,406,774	THYAO	91,809	26,880,023	1 Ay	285,473	17,786,508
BRSAN	12,200	8,033,273	KCHOL	218,524	48,757,293	TOASO	627,995	181,429,640	TOPLAM	119,700,222	4,612,768,347
BTCIM	764,433	2,827,638	KRDMD	5,619,107	256,630,236	TRALT	238,578	12,336,868			
CIMSA	317,329	14,061,483	KTLEV	790,734	24,117,387	TRMET	300	40,736			
ECILC	106,845	7,361,086	MGROS	15,578	8,312,094	TTKOM	2,210,992	125,973,480			
EKGYO	22,224,719	449,539,391	MIATK	5,420	203,255	TUPRS	68,804	28,328,809			
ENKAI	701,603	61,662,484	OYAKC	315,331	6,827,231	TURSG	52,506	324,697			
EREGL	6,304,554	245,505,637	PETKM	12,730,462	299,407,736	VAKBN	1,886,974	66,781,897			
FROTO	175,455	14,240,454	PGSUS	1,329,385	204,648,186	YKBNK	49,448	1,780,177			
TOPLAM							119,700,222	4,612,768,347			