

02/10/2026 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			
AKBNK	02/10/2026	05/10/2026	O/N	2.9	2.95	2.93	129,115	8	8,755,675
AKSEN	02/10/2026	05/10/2026	O/N	3	3	3	3,265	3	239,475
ASELS	02/10/2026	05/10/2026	O/N	2.9	2.9	2.9	9,636	2	3,493,686
ASTOR	02/10/2026	05/10/2026	O/N	3.9	5	4.97	667,288	98	133,383,022
BIMAS	02/10/2026	05/10/2026	O/N	3	3	3	1,200	1	498,545
CIMSA	02/10/2026	05/10/2026	O/N	4.5	4.5	4.5	19,777	3	818,254
CIMSA	02/10/2026	09/10/2026	7 Gün	3	3	3	20,000	1	827,480
ENKAI	02/10/2026	05/10/2026	O/N	2.9	2.9	2.9	19,600	2	1,626,722
EREGL	02/10/2026	05/10/2026	O/N	2.9	5	4.89	780,794	25	28,542,108
EREGL	02/10/2026	06/10/2026	4 Gün	5	5	5	17,500	1	639,783
GARAN	02/10/2026	05/10/2026	O/N	2.95	5	4.9	627,342	52	78,820,504
GUBRF	02/10/2026	05/10/2026	O/N	2.95	5	4.74	28,916	9	12,034,955
HALKB	02/10/2026	05/10/2026	O/N	5	5	5	933,897	20	42,146,772
HALKB	02/10/2026	06/10/2026	4 Gün	10	10	10	53,199	3	2,400,871
HEKTS	02/10/2026	05/10/2026	O/N	5	5	5	1,997,062	7	4,307,663
ISCTR	02/10/2026	05/10/2026	O/N	2.9	5	4.84	10,309,276	60	128,494,816
KCHOL	02/10/2026	05/10/2026	O/N	3.95	5	4.92	443,046	44	93,136,244
KRDMD	02/10/2026	05/10/2026	O/N	3.9	3.95	3.95	9,770	3	427,965
MGROS	02/10/2026	05/10/2026	O/N	2.95	5	4.97	125,849	42	63,696,206
PGSUS	02/10/2026	05/10/2026	O/N	4.95	4.95	4.95	6,100	1	854,549
SAHOL	02/10/2026	05/10/2026	O/N	2	2	2	6,100	1	524,246
SASA	02/10/2026	05/10/2026	O/N	5	19.9	12.37	35,042,788	40	66,688,100
TCELL	02/10/2026	05/10/2026	O/N	4.5	5	4.8	357,013	23	34,988,702
THYAO	02/10/2026	05/10/2026	O/N	2.9	2.9	2.9	151	1	43,375
TOASO	02/10/2026	05/10/2026	O/N	3.9	4.85	4.49	4,605	4	1,228,038
TRALT	02/10/2026	05/10/2026	O/N	4	4	4	1,990	1	87,590
TRMET	02/10/2026	05/10/2026	O/N	4.95	4.95	4.95	300	1	38,517
TTKOM	02/10/2026	05/10/2026	O/N	3.95	3.95	3.95	15,800	1	827,983
TUPRS	02/10/2026	05/10/2026	O/N	3.85	3.9	3.87	50,747	11	19,326,297
TURSG	02/10/2026	05/10/2026	O/N	3	3	3	1,002	1	5,458
VAKBN	02/10/2026	05/10/2026	O/N	4.75	5	4.98	811,168	23	27,190,351
YKBNK	02/10/2026	05/10/2026	O/N	2.9	4.9	4.54	2,839,621	29	98,313,358
TOPLAM							55,333,917	521	854,407,309
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							90,716,860	643	1,924,332,711

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	129,115	8,752,964	GUBRF	28,916	12,186,157	TCELL	370,013	36,380,048
AKSEN	3,265	244,601	HALKB	7,096,048	318,534,499	THYAO	1,151	330,627
ASELS	19,855	7,412,507	HEKTS	1,997,062	4,353,595	TOASO	678,913	176,868,378
ASTOR	667,288	147,829,649	ISCTR	10,309,276	128,969,043	TRALT	1,990	88,165
BIMAS	1,504,181	613,528,355	KCHOL	466,216	98,099,306	TRMET	300	38,572
CIMSA	39,777	1,643,625	KRDMD	798,390	34,083,269	TTKOM	15,800	833,213
EKGYO	7,331,746	139,075,890	MGROS	125,849	63,954,574	TUPRS	50,747	19,507,553
ENKAI	1,252,860	104,886,934	PGSUS	6,100	856,172	TURSG	1,002	5,442
EREGL	4,710,174	171,737,654	SAHOL	6,100	525,741	VAKBN	811,168	27,389,088
GARAN	627,342	79,120,373	SASA	55,198,422	105,980,970	YKBNK	2,839,621	99,142,528
TOPLAM							97,088,687	2,402,359,489

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	82,278,478	1,218,118,214
4 Gün	14,504,736	1,166,402,351
1 Hafta	20,000	826,420
1 Ay	285,473	17,012,504
TOPLAM	97,088,687	2,402,359,489