

28/09/2026 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	28/09/2026	29/09/2026	O/N	2.9	2.9	2.9	20	1	375
AKBNK	28/09/2026	29/09/2026	O/N	2.9	2.9	2.9	10,001	2	711,301
ASELS	28/09/2026	29/09/2026	O/N	2.9	2.9	2.9	34,751	7	12,920,318
ASELS	28/09/2026	30/09/2026	2 Gün	5	5	5	4,997	1	1,857,870
ASTOR	28/09/2026	29/09/2026	O/N	3.9	4.5	4.49	575,229	86	149,467,543
BIMAS	28/09/2026	29/09/2026	O/N	2.95	3	2.99	641,348	106	271,785,362
CIMSA	28/09/2026	29/09/2026	O/N	3	3	3	2,181	2	93,214
ENKAI	28/09/2026	29/09/2026	O/N	2.9	4.5	3.55	87,638	10	7,622,403
EREGL	28/09/2026	29/09/2026	O/N	2.9	3	3	1,064,304	39	39,913,316
EREGL	28/09/2026	30/09/2026	2 Gün	5	5	5	17,500	1	664,283
GARAN	28/09/2026	29/09/2026	O/N	2.95	3	3	940,861	81	122,668,892
GARAN	28/09/2026	30/09/2026	2 Gün	5	5	5	500	1	65,192
GUBRF	28/09/2026	29/09/2026	O/N	2.95	4.5	4.06	185,492	60	83,448,955
HALKB	28/09/2026	29/09/2026	O/N	5	50	45.51	1,068,003	24	48,164,799
HEKTS	28/09/2026	29/09/2026	O/N	5	5	5	3,431,062	3	7,490,008
ISCTR	28/09/2026	29/09/2026	O/N	2.9	3	2.94	591,685	6	7,768,446
ISCTR	28/09/2026	30/09/2026	2 Gün	5	5	5	1,200	1	15,781
KCHOL	28/09/2026	29/09/2026	O/N	3.95	4	3.98	436,940	48	94,982,529
KRDMD	28/09/2026	29/09/2026	O/N	3.95	4	3.95	418,944	7	19,642,608
MGROS	28/09/2026	29/09/2026	O/N	2.95	2.95	2.95	33,197	9	17,484,910
OYAKC	28/09/2026	29/09/2026	O/N	4.5	4.5	4.5	74,297	2	1,566,255
PETKM	28/09/2026	29/09/2026	O/N	4	20	19.41	1,121,060	25	23,849,430
PGSUS	28/09/2026	29/09/2026	O/N	5	5	5	95,008	20	13,938,081
SAHOL	28/09/2026	29/09/2026	O/N	2	2	2	1,831	1	162,534
SASA	28/09/2026	29/09/2026	O/N	3	3	3	199,999	1	416,598
TAVHL	28/09/2026	29/09/2026	O/N	2	2	2	351	1	95,920
THYAO	28/09/2026	29/09/2026	O/N	2.9	3	2.96	68,700	12	20,041,370
TOASO	28/09/2026	29/09/2026	O/N	3.9	4	4	164,586	50	47,350,734
TRALT	28/09/2026	29/09/2026	O/N	4	4	4	14,142	6	700,411
TUPRS	28/09/2026	29/09/2026	O/N	3.9	4	3.9	435,087	54	177,474,584
TUPRS	28/09/2026	30/09/2026	2 Gün	5	5	5	150	1	61,186
VAKBN	28/09/2026	29/09/2026	O/N	4	4	4	413,498	10	14,078,780
YKBNK	28/09/2026	29/09/2026	O/N	2.9	2.95	2.94	312,651	8	11,211,665
TOPLAM							12,447,213	686	1,197,715,652
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							52,379,972	916	3,073,886,270

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	20	371	HALKB	6,674,698	293,366,326	SASA	624,240	1,243,486
AKBNK	10,001	702,630	HEKTS	3,431,062	7,229,248	TAVHL	351	94,868
ASELS	564,596	205,197,899	ISCTR	813,183	10,538,039	TCELL	865,754	85,647,312
ASTOR	1,189,966	279,880,003	KCHOL	483,720	103,530,592	THYAO	69,700	20,212,930
BIMAS	1,449,716	612,808,001	KRDMD	3,053,190	144,217,430	TOASO	691,321	196,850,198
CIMSA	2,181	92,215	KTLEV	300	3,555	TRALT	14,142	671,731
EKGYO	22,109,546	420,479,346	MGROS	33,197	17,450,202	TUPRS	435,237	174,551,799
ENKAI	1,463,151	126,056,311	OYAKC	74,297	1,540,474	VAKBN	917,745	30,559,991
EREGL	5,351,810	198,809,038	PETKM	5,338,205	111,403,000	YKBNK	312,651	11,092,232
GARAN	2,247,005	289,731,072	PGSUS	1,166,690	169,317,053			
GUBRF	255,507	113,174,782	SAHOL	1,831	159,654			
TOPLAM							59,645,013	3,626,611,787

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	26,308,406	1,921,809,139
2 Gün	26,071,566	1,113,121,895
4 Gün	6,979,568	574,581,556
1 Ay	285,473	17,099,196
TOPLAM	59,645,013	3,626,611,787