30/09/2026 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	30/09/2026	01/10/2026	O/N	2.9	2.9	2.9	1,358	1	24,650
AKBNK	30/09/2026	01/10/2026	O/N	2.9	2.9	2.9	10,941	4	770,498
ASELS	30/09/2026	01/10/2026	O/N	2.9	2.9	2.9	12,524	5	4,354,733
ASTOR	30/09/2026	01/10/2026	O/N	3.9	5	4.96	516,229	73	108,662,217
BIMAS	30/09/2026	01/10/2026	O/N	2.95	2.95	2.95	30,358	7	12,889,339
CIMSA	30/09/2026	01/10/2026	O/N	3	3	3	2,181	2	93,896
EKGYO	30/09/2026	01/10/2026	O/N	3.9	3.9	3.9	118,495	2	2,234,697
EREGL	30/09/2026	01/10/2026	O/N	2.9	4.2	4	1,173,066	44	43,740,112
EREGL	30/09/2026	02/10/2026	2 Gün	10	10	10	17,500	1	652,523
GARAN	30/09/2026	01/10/2026	O/N	2.95	3	2.99	339,311	31	43,950,275
GUBRF	30/09/2026	01/10/2026	O/N	2.95	5	4.98	185,492	60	79,206,011
HALKB	30/09/2026	01/10/2026	O/N	5	23	17.9	20,000	2	904,540
HEKTS	30/09/2026	01/10/2026	O/N	5	100	35.18	6,333,688	10	13,217,107
ISCTR	30/09/2026	01/10/2026	O/N	2.9	2.95	2.91	253,000	4	3,285,205
KCHOL	30/09/2026	01/10/2026	O/N	3.95	3.95	3.95	2,993	4	644,614
KRDMD	30/09/2026	01/10/2026	O/N	3.9	4	3.95	526,441	14	24,359,478
MGROS	30/09/2026	01/10/2026	O/N	2.95	3	2.98	33,197	11	17,473,175
OYAKC	30/09/2026	01/10/2026	O/N	4.5	5	4.87	74,323	5	1,547,862
PETKM	30/09/2026	01/10/2026	O/N	4	20	19.38	3,282,139	69	64,775,929
PGSUS	30/09/2026	01/10/2026	O/N	4.95	5	5	183,510	34	26,265,786
SAHOL	30/09/2026	01/10/2026	O/N	2	2	2	1,831	1	160,130
SASA	30/09/2026	01/10/2026	O/N	3	5	4.33	30,468,221	67	57,066,978
TAVHL	30/09/2026	01/10/2026	O/N	2	2	2	351	1	94,936
TCELL	30/09/2026	01/10/2026	O/N	3	3	3	13,600	3	1,329,944
THYAO	30/09/2026	01/10/2026	O/N	2.9	2.95	2.94	83,700	8	24,393,361
TOASO	30/09/2026	01/10/2026	O/N	3.9	4	4	145,159	45	40,562,070
TRALT	30/09/2026	01/10/2026	O/N	3.95	4	3.98	93,023	8	4,280,918
TRMET	30/09/2026	01/10/2026	O/N	4.95	4.95	4.95	7,307	2	968,178
TTKOM	30/09/2026	01/10/2026	O/N	3.95	3.95	3.95	50	1	2,649
TUPRS	30/09/2026	01/10/2026	O/N	3.9	3.9	3.9	47,928	14	18,714,398
VAKBN	30/09/2026	01/10/2026	O/N	3.95	4	4	621,812	17	20,991,129
YKBNK	30/09/2026	01/10/2026	O/N	2.9	2.95	2.91	61,074	5	2,199,702
						TOPLAM	**44,660,802**	**555**	**619,817,041**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**77,871,787**	**712**	**2,073,617,005**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,358	24,549	HALKB	5,613,295	252,907,006	SASA	30,468,221	57,097,446
AKBNK	10,941	757,227	HEKTS	6,333,688	13,136,069	TAVHL	351	94,113
ASELS	537,372	183,230,418	ISCTR	253,000	3,244,725	TCELL	849,354	83,103,343
ASTOR	1,130,966	215,562,120	KCHOL	26,163	5,614,789	THYAO	84,700	24,684,799
BIMAS	824,840	348,803,390	KRDMD	3,059,387	138,663,656	TOASO	600,267	165,796,747
CIMSA	2,181	94,496	KTLEV	250	2,403	TRALT	93,023	4,216,547
EKGYO	21,500,041	405,361,773	MGROS	33,197	17,166,335	TRMET	7,307	979,131
ENKAI	953,260	80,853,607	OYAKC	74,323	1,547,331	TTKOM	50	2,631
EREGL	5,339,957	196,643,917	PETKM	4,593,287	88,912,256	TUPRS	47,928	18,260,424
GARAN	1,026,228	131,568,587	PGSUS	538,734	76,788,451	VAKBN	621,812	20,841,895
GUBRF	185,492	77,249,627	SAHOL	1,831	158,880	YKBNK	61,074	2,165,134
			TOPLAM				**84,873,878**	**2,615,533,818**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	52,287,068	983,801,211
2 Gün	32,301,337	1,614,921,686
1 Ay	285,473	16,810,921
TOPLAM	**84,873,878**	**2,615,533,818**