05/10/2026 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	05/10/2026	06/10/2026	O/N	2.9	2.9	2.9	25,717	2	1,736,283
AKSEN	05/10/2026	06/10/2026	O/N	3	3	3	2,765	2	206,825
ASELS	05/10/2026	06/10/2026	O/N	2.9	3	2.99	133,032	31	49,054,619
ASTOR	05/10/2026	06/10/2026	O/N	3.95	5	4.95	180,446	38	39,989,080
BIMAS	05/10/2026	06/10/2026	O/N	3	3	3	8,925	3	3,672,209
CIMSA	05/10/2026	06/10/2026	O/N	4.5	5	4.54	57,977	5	2,407,611
ENKAI	05/10/2026	06/10/2026	O/N	2.9	2.9	2.9	3,680	2	308,918
EREGL	05/10/2026	06/10/2026	O/N	2.9	4.8	4.56	268,747	9	9,849,309
GARAN	05/10/2026	06/10/2026	O/N	2.95	5	4.83	85,101	11	10,726,556
GUBRF	05/10/2026	06/10/2026	O/N	2.95	5	4.89	23,023	9	9,686,237
HALKB	05/10/2026	06/10/2026	O/N	4.9	5	5	2,057,471	40	92,483,974
HEKTS	05/10/2026	06/10/2026	O/N	10	10	10	1,531,362	6	3,329,181
ISCTR	05/10/2026	06/10/2026	O/N	2.9	5	4.7	6,278,014	37	78,238,427
KCHOL	05/10/2026	06/10/2026	O/N	3.95	4.75	4.7	47,127	5	9,895,398
MGROS	05/10/2026	06/10/2026	O/N	2.95	5	4.92	125,596	40	64,459,886
SASA	05/10/2026	06/10/2026	O/N	2.95	13	12.28	32,426,146	77	62,225,774
THYAO	05/10/2026	06/10/2026	O/N	2.9	5	4.53	43,000	10	12,488,834
TOASO	05/10/2026	06/10/2026	O/N	3.9	3.9	3.9	5	1	1,298
TRALT	05/10/2026	06/10/2026	O/N	4	4	4	3,000	1	133,362
TUPRS	05/10/2026	06/10/2026	O/N	3.9	3.9	3.9	59,741	14	22,911,868
TURSG	05/10/2026	06/10/2026	O/N	3	3	3	1,002	1	5,499
VAKBN	05/10/2026	06/10/2026	O/N	3.9	4.85	3.96	9,417	5	315,178
YKBNK	05/10/2026	06/10/2026	O/N	2.9	4.45	3.51	90,044	5	3,141,635
						TOPLAM	**43,461,338**	**354**	**477,267,959**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**55,259,416**	**433**	**1,176,118,901**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	25,717	1,775,013	GARAN	85,101	11,043,472	TCELL	13,000	1,293,279
AKSEN	2,765	206,736	GUBRF	23,023	9,717,617	THYAO	44,000	12,917,828
ASELS	143,251	54,248,438	HALKB	6,866,022	309,685,056	TOASO	669,309	177,034,238
ASTOR	180,446	37,909,539	HEKTS	1,531,362	3,381,247	TRALT	3,000	131,424
BIMAS	1,513,906	627,380,813	ISCTR	6,278,014	80,145,127	TUPRS	59,741	22,973,879
CIMSA	77,977	3,309,500	KCHOL	70,297	14,828,449	TURSG	1,002	5,498
EKGYO	7,591,746	149,489,070	KRDMD	735,622	32,814,626	VAKBN	9,417	318,295
ENKAI	1,236,940	105,510,982	MGROS	125,596	64,812,560	YKBNK	90,044	3,259,773
EREGL	4,179,827	157,738,311	SASA	32,426,146	64,884,718			
TOPLAM							**63,983,271**	**1,946,815,490**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	48,861,555	721,816,543
2 Gün	6,397,861	469,532,763
4 Gün	8,418,382	737,273,470
1 Hafta	20,000	848,840
1 Ay	285,473	17,343,874
TOPLAM	**63,983,271**	**1,946,815,490**