

10/10/2025 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	10/10/2025	13/10/2025	O/N	4.9	5	4.9	409,855	3	5,658,458
AKBNK	10/10/2025	13/10/2025	O/N	3.95	5	4.1	1,266,812	21	73,443,426
ARCLK	10/10/2025	13/10/2025	O/N	4.95	4.95	4.95	4,508	2	520,737
ASELS	10/10/2025	13/10/2025	O/N	4.9	5	4.98	724,587	91	157,763,603
ASTOR	10/10/2025	13/10/2025	O/N	5	5	5	3,275	1	302,718
BIMAS	10/10/2025	13/10/2025	O/N	5	5	5	325,819	193	178,728,664
CCOLA	10/10/2025	13/10/2025	O/N	4.95	4.95	4.95	8,978	1	421,688
CIMSA	10/10/2025	13/10/2025	O/N	3.85	3.85	3.85	4,900	1	215,723
DOAS	10/10/2025	13/10/2025	O/N	5	5	5	1,115	2	196,230
DOHOL	10/10/2025	13/10/2025	O/N	5	5	5	18,967	1	338,352
EKGYO	10/10/2025	13/10/2025	O/N	4.95	5	4.98	1,726,761	34	33,972,296
ENKAI	10/10/2025	13/10/2025	O/N	4.95	4.95	4.95	62,473	3	4,311,824
EREGL	10/10/2025	13/10/2025	O/N	3.9	3.9	3.9	51,343	2	1,437,707
GARAN	10/10/2025	13/10/2025	O/N	4.8	5	4.96	1,081,750	77	141,396,624
GUBRF	10/10/2025	13/10/2025	O/N	4.95	5	4.95	20,515	3	5,980,430
HALKB	10/10/2025	13/10/2025	O/N	5	50	20.32	3,183,234	53	86,317,680
ISCTR	10/10/2025	13/10/2025	O/N	4	5	4.96	5,103,309	41	63,301,445
KCHOL	10/10/2025	13/10/2025	O/N	3.85	3.85	3.85	615	1	104,040
KONTR	10/10/2025	13/10/2025	O/N	18	25	24.39	23,000	6	695,116
KOZAL	10/10/2025	13/10/2025	O/N	4.95	4.95	4.95	31,517	1	820,167
KRDMD	10/10/2025	13/10/2025	O/N	4.85	4.95	4.85	104,527	2	2,803,623
MAVI	10/10/2025	13/10/2025	O/N	5	5	5	5,278	1	202,517
MGROS	10/10/2025	13/10/2025	O/N	5	5	5	85	1	38,724
OYAKC	10/10/2025	13/10/2025	O/N	4.95	5	4.96	13,881	2	300,565
PETKM	10/10/2025	13/10/2025	O/N	5	5	5	22,300	2	433,913
SAHOL	10/10/2025	13/10/2025	O/N	3.9	3.9	3.9	1,112	1	91,882
SASA	10/10/2025	13/10/2025	O/N	10	13	10.11	415,300	3	1,322,315
SISE	10/10/2025	13/10/2025	O/N	5	5	5	54,270	4	1,909,870
TAVHL	10/10/2025	13/10/2025	O/N	5	5	5	444	1	104,661
TCELL	10/10/2025	13/10/2025	O/N	4.95	5	4.96	724	3	72,495
THYAO	10/10/2025	13/10/2025	O/N	4.8	5	4.89	314,346	42	98,838,870
TKFEN	10/10/2025	13/10/2025	O/N	5	5	5	13,100	2	1,083,619
TOASO	10/10/2025	13/10/2025	O/N	5	5	5	62,420	23	17,375,793
TSKB	10/10/2025	13/10/2025	O/N	5	5	5	42,427	3	551,212
TTKOM	10/10/2025	13/10/2025	O/N	5	5	5	579,163	42	30,015,702
TUPRS	10/10/2025	13/10/2025	O/N	4.95	5	4.97	24,500	8	4,461,573
VAKBN	10/10/2025	13/10/2025	O/N	5	5	5	76,600	4	1,852,494
YKBNK	10/10/2025	13/10/2025	O/N	4.75	5	4.88	500,130	9	15,709,083
TOPLAM							16,283,940	690	933,095,839
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,295,016	796	1,603,502,568

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	409,855	5,709,280	KCHOL	615	103,115	TTKOM	1,006,027	52,376,784	O/N	29,295,016	1,596,934,787
AKBNK	2,287,092	132,472,943	KONTR	23,000	693,772	TUPRS	1,124,500	204,782,695	4 Gün	577,545	22,822,785
ARCLK	4,508	514,146	KOZAL	31,517	785,467	VAKBN	76,600	1,803,087	1 Hafta	571,000	15,304,513
ASELS	964,458	207,936,180	KRDMD	104,527	2,789,617	YKBNK	729,333	22,860,943	1 Ay	1,100,000	200,321,000
ASTOR	7,275	666,666	MAVI	5,278	202,432				TOPLAM	31,543,561	1,835,383,086
BIMAS	428,184	235,400,149	MGROS	85	38,797						
CCOLA	8,978	426,231	OYAKC	21,575	476,354						
CIMSA	4,900	216,825	PETKM	76,600	1,491,325						
DOAS	1,115	195,949	SAHOL	1,112	92,051						
DOHOL	18,967	341,918	SASA	415,300	1,292,414						
EKGYO	2,949,563	58,463,288	SISE	127,343	4,477,125						
ENKAI	69,873	4,810,966	TAVHL	444	105,216						
EREGL	51,343	1,439,350	TCELL	7,298	739,193						
GARAN	1,525,861	199,330,852	THYAO	864,184	272,346,723						
GUBRF	20,515	5,980,451	TKFEN	16,184	1,349,956						
HALKB	11,667,746	312,730,596	TOASO	80,220	21,539,471						
ISCTR	6,369,159	77,843,861	TSKB	42,427	556,897						
TOPLAM							31,543,561	1,835,383,086			