

20/10/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	20/10/2025	21/10/2025	O/N	5	5	5	1,178,764	26	16,575,779
AKBNK	20/10/2025	21/10/2025	O/N	4.95	5	4.95	12,905	6	703,697
ASELS	20/10/2025	21/10/2025	O/N	4.95	5	4.99	949,604	114	187,938,027
ASELS	20/10/2025	22/10/2025	2 Gün	10	10	10	2,500	1	494,780
BIMAS	20/10/2025	21/10/2025	O/N	5	5	5	242,813	141	127,830,846
BRSAN	20/10/2025	21/10/2025	O/N	5	75	65.76	4,377	2	1,715,635
CCOLA	20/10/2025	21/10/2025	O/N	4.95	50	22.46	775,793	26	37,817,473
CIMSA	20/10/2025	21/10/2025	O/N	4.6	4.6	4.6	2,700	2	113,875
DOHOL	20/10/2025	21/10/2025	O/N	5	5	5	16,335	1	289,489
EKGYO	20/10/2025	21/10/2025	O/N	5	5	5	3,819,665	93	69,976,263
ENKAI	20/10/2025	21/10/2025	O/N	4.95	5	4.97	482,433	29	33,820,483
EREGL	20/10/2025	21/10/2025	O/N	3.9	3.9	3.9	589,931	11	15,772,395
FROTO	20/10/2025	21/10/2025	O/N	4.6	4.6	4.6	10,456	1	957,843
GARAN	20/10/2025	21/10/2025	O/N	4.95	5	4.97	273,720	23	32,319,801
GUBRF	20/10/2025	21/10/2025	O/N	4.95	5	4.99	18,700	6	4,994,920
HALKB	20/10/2025	21/10/2025	O/N	5	15	13.33	511,698	6	12,964,892
ISCTR	20/10/2025	21/10/2025	O/N	4.9	5	4.96	147,067	6	1,667,299
KCHOL	20/10/2025	21/10/2025	O/N	4	4	4	132,681	25	20,314,125
KONTR	20/10/2025	21/10/2025	O/N	12	12	12	13,801	2	408,661
KOZAA	20/10/2025	21/10/2025	O/N	4.95	4.95	4.95	25,601	1	2,269,324
KOZAL	20/10/2025	21/10/2025	O/N	4.95	5	4.95	164,791	12	4,024,031
KRDMD	20/10/2025	21/10/2025	O/N	4.95	5	4.99	567,055	21	13,747,681
MAVI	20/10/2025	21/10/2025	O/N	5	5	5	22,988	1	890,325
MGROS	20/10/2025	21/10/2025	O/N	5	5	5	11,100	7	4,763,354
OYAKC	20/10/2025	21/10/2025	O/N	4.95	4.95	4.95	109,031	2	2,251,599
PETKM	20/10/2025	21/10/2025	O/N	5	5	5	90,123	3	1,560,300
PGSUS	20/10/2025	21/10/2025	O/N	5	5	5	9,624	3	1,971,467
SASA	20/10/2025	21/10/2025	O/N	10	10	10	45,301	3	137,534
SISE	20/10/2025	21/10/2025	O/N	5	5	5	344,539	23	11,335,678
SOKM	20/10/2025	21/10/2025	O/N	30	75	34.8	20,673	6	806,495
TAVHL	20/10/2025	21/10/2025	O/N	5	5	5	438	1	97,431
TCELL	20/10/2025	21/10/2025	O/N	5	5	5	55,163	11	5,159,506
THYAO	20/10/2025	21/10/2025	O/N	4.95	5	4.99	702,860	132	204,643,312
TOASO	20/10/2025	21/10/2025	O/N	5	5	5	9,491	6	2,408,816
TSKB	20/10/2025	21/10/2025	O/N	5	5	5	93,017	2	1,071,742
TTKOM	20/10/2025	21/10/2025	O/N	5	5	5	972,703	66	47,164,423
ULKER	20/10/2025	21/10/2025	O/N	4.6	4.6	4.6	6,515	2	642,060
VAKBN	20/10/2025	21/10/2025	O/N	5	5	5	359,156	7	7,915,439
YKBNK	20/10/2025	21/10/2025	O/N	4.95	5	4.98	875,813	16	24,497,365
TOPLAM							13,671,925	846	904,034,164
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,881,599	893	1,132,671,364

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	1,850,046	26,426,057	KONTR	13,801	406,232	TTKOM	1,643,347	78,906,950	O/N	18,879,099	1,128,602,379
AKBNK	12,905	708,536	KOZAA	25,920	2,230,286	TUPRS	1,100,000	191,307,600	2 Gün	2,500	482,490
ASELS	952,104	183,752,264	KOZAL	164,791	3,966,025	ULKER	6,515	645,500	4 Gün	2,033,000	85,180,667
BIMAS	255,765	134,603,748	KRDMD	791,401	19,349,754	VAKBN	359,156	8,023,186	1 Ay	1,100,000	191,307,600
BRSAN	4,377	1,708,181	MAVI	22,988	896,095	YKBNK	875,813	24,528,895	TOPLAM	22,014,599	1,405,573,136
CCOLA	775,793	37,890,506	MGROS	14,300	6,152,461						
CIMSA	2,035,700	85,293,794	OYAKC	256,325	5,213,907						
DOHOL	16,335	280,897	PETKM	90,123	1,538,039						
EKGYO	5,831,588	106,665,576	PGSUS	18,164	3,742,038						
ENKAI	613,233	42,796,305	SASA	45,301	137,081						
EREGL	1,221,242	32,775,693	SISE	575,486	18,841,987						
FROTO	18,283	1,706,279	SOKM	55,473	2,259,970						
GARAN	359,170	42,547,637	TAVHL	438	99,641						
GUBRF	18,700	5,108,055	TCELL	55,163	5,175,613						
HALKB	511,698	13,042,159	THYAO	976,433	285,906,417						
ISCTR	147,067	1,662,887	TOASO	9,491	2,366,002						
KCHOL	170,607	25,536,456	TSKB	119,557	1,374,427						
TOPLAM							22,014,599	1,405,573,136			