

16/10/2025 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	16/10/2025	17/10/2025	O/N	5	5	5	220,332	7	3,090,009
AKBNK	16/10/2025	17/10/2025	O/N	5	5	5	899,059	34	48,351,393
ASELS	16/10/2025	17/10/2025	O/N	5	5	5	1,019,187	128	211,874,728
ASTOR	16/10/2025	17/10/2025	O/N	5	5	5	105,301	14	9,576,599
BIMAS	16/10/2025	17/10/2025	O/N	5	5	5	292,924	174	160,855,114
BRSAN	16/10/2025	17/10/2025	O/N	5	5	5	410	1	165,683
DOAS	16/10/2025	17/10/2025	O/N	5	125	38.53	8,818	5	1,513,927
DOHOL	16/10/2025	17/10/2025	O/N	5	5	5	38,554	2	687,572
EKGYO	16/10/2025	17/10/2025	O/N	5	10	5.17	10,991,269	236	199,909,674
ENKAI	16/10/2025	17/10/2025	O/N	5	5	5	231,540	25	16,656,914
EREGL	16/10/2025	17/10/2025	O/N	3.9	3.9	3.9	2,627,182	17	70,603,665
FROTO	16/10/2025	17/10/2025	O/N	4.8	5	4.85	69,078	7	6,307,788
GARAN	16/10/2025	17/10/2025	O/N	5	5	5	1,018,084	86	121,233,816
GUBRF	16/10/2025	17/10/2025	O/N	5	5	5	15,070	5	4,176,304
HALKB	16/10/2025	17/10/2025	O/N	5	25	18.61	308,365	7	7,840,488
ISCTR	16/10/2025	17/10/2025	O/N	4.9	5	5	2,386,360	27	28,058,564
KCHOL	16/10/2025	17/10/2025	O/N	4	4	4	165,223	33	26,088,954
KONTR	16/10/2025	17/10/2025	O/N	15	30	24.14	200,600	17	6,476,170
KOZAA	16/10/2025	17/10/2025	O/N	5	5	5	15,806	6	1,417,703
KOZAL	16/10/2025	17/10/2025	O/N	5	5	5	116,545	6	2,822,254
KRDMD	16/10/2025	17/10/2025	O/N	5	5	5	1,159,801	40	28,848,353
MGROS	16/10/2025	17/10/2025	O/N	5	5	5	35,220	23	15,566,712
MIATK	16/10/2025	17/10/2025	O/N	5	5	5	4,640	1	180,719
OYAKC	16/10/2025	17/10/2025	O/N	5	5	5	1,102	3	23,624
PGSUS	16/10/2025	17/10/2025	O/N	5	5	5	4,124	2	859,066
SAHOL	16/10/2025	17/10/2025	O/N	3.8	3.8	3.8	50,633	2	3,986,996
SASA	16/10/2025	17/10/2025	O/N	10	10	10	514,300	7	1,575,815
SISE	16/10/2025	17/10/2025	O/N	5	5	5	670,895	33	22,887,212
SOKM	16/10/2025	17/10/2025	O/N	44	50	47.36	141,073	15	5,338,626
TAVHL	16/10/2025	17/10/2025	O/N	5	5	5	444	1	99,516
TCELL	16/10/2025	17/10/2025	O/N	5	5	5	191,819	24	17,911,675
THYAO	16/10/2025	17/10/2025	O/N	5	5	5	982,135	204	296,470,253
TKFEN	16/10/2025	17/10/2025	O/N	10	50	31.02	7,200	4	603,497
TOASO	16/10/2025	17/10/2025	O/N	5	5	5	19,891	10	5,051,459
TSKB	16/10/2025	17/10/2025	O/N	5	5	5	17,217	3	208,278
TTKOM	16/10/2025	17/10/2025	O/N	5	5	5	818,429	54	41,387,991
TUPRS	16/10/2025	17/10/2025	O/N	5	5	5	24,992	6	4,425,508
ULKER	16/10/2025	17/10/2025	O/N	3.8	5	4.44	44,830	7	4,453,861
VAKBN	16/10/2025	17/10/2025	O/N	5	5	5	212,822	4	4,818,634
VESTL	16/10/2025	17/10/2025	O/N	5	5	5	4,968	1	161,048
YKBNK	16/10/2025	17/10/2025	O/N	5	5	5	1,861,367	40	53,207,917
TOPLAM							27,497,609	1,321	1,435,774,079
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,533,854	1,413	1,973,735,599

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	292,214	4,133,367	KCHOL	222,202	35,244,792	TOASO	19,891	5,075,308	O/N	37,210,854	1,972,855,038
AKBNK	2,049,801	112,427,485	KONTR	200,600	6,285,199	TSKB	17,217	207,103	2 Gün	2,033,000	87,406,802
ASELS	1,038,065	216,123,057	KOZAA	19,525	1,775,350	TTKOM	1,307,099	67,898,565	4 Gün	323,000	10,451,346
ASTOR	105,301	9,746,976	KOZAL	178,534	4,380,332	TUPRS	1,124,992	201,309,443	1 Hafta	1,300,000	33,874,100
BIMAS	331,241	178,065,887	KRDMD	1,364,247	34,524,999	ULKER	44,830	4,546,659	1 Ay	1,100,000	196,837,300
BRSAN	410	165,683	MGROS	37,520	16,630,702	VAKBN	212,822	4,827,867	TOPLAM	41,966,854	2,301,424,586
CIMSA	2,033,000	87,406,802	MIATK	4,640	180,171	VESTL	4,968	162,891			
DOAS	8,818	1,540,558	OYAKC	1,102	23,619	YKBNK	2,627,005	75,029,890			
DOHOL	38,554	710,512	PGSUS	19,834	4,177,536						
EKGYO	13,247,620	244,974,989	SAHOL	69,300	5,455,989						
ENKAI	422,240	31,076,020	SASA	514,300	1,628,274						
EREGL	4,984,441	137,286,458	SISE	1,372,635	46,351,139						
FROTO	110,448	10,097,598	SOKM	152,173	5,900,356						
GARAN	1,432,873	171,307,132	TAVHL	444	100,664						
GUBRF	16,565	4,563,243	TCELL	202,567	19,738,128						
HALKB	2,168,465	56,503,693	THYAO	1,539,791	462,280,673						
ISCTR	2,386,360	28,006,321	TKFEN	42,200	3,553,156						
TOPLAM							41,966,854	2,301,424,586			