

20/11/2025 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	20/11/2025	21/11/2025	O/N	4	5	4.17	605,375	9	9,059,437
AKBNK	20/11/2025	21/11/2025	O/N	4	4.95	4.69	554,701	15	33,561,075
ARCLK	20/11/2025	21/11/2025	O/N	5	5	5	9,442	2	998,539
ASELS	20/11/2025	21/11/2025	O/N	4	5	4.68	1,110,424	116	207,809,189
ASELS	20/11/2025	24/11/2025	4 Gün	5	5	5	132,900	5	24,871,438
ASTOR	20/11/2025	21/11/2025	O/N	4.95	5	4.99	78,332	12	7,338,243
BIMAS	20/11/2025	21/11/2025	O/N	4.95	5	5	273,866	98	151,849,112
BRSAN	20/11/2025	21/11/2025	O/N	5	5	5	1,008	1	497,317
CCOLA	20/11/2025	21/11/2025	O/N	4.95	4.95	4.95	43,871	1	2,437,517
CIMSA	20/11/2025	21/11/2025	O/N	3.9	4	3.92	151	2	6,741
DOAS	20/11/2025	21/11/2025	O/N	5	25	21.46	19,200	3	3,576,115
DOHOL	20/11/2025	21/11/2025	O/N	5	5	5	111,461	6	1,936,596
DSTKF	20/11/2025	21/11/2025	O/N	5	5	5	4,193	12	3,244,988
EKGYO	20/11/2025	21/11/2025	O/N	4	5	4.98	3,095,008	46	60,906,662
ENKAI	20/11/2025	21/11/2025	O/N	4	5	4.89	322,323	18	24,392,760
EREGL	20/11/2025	21/11/2025	O/N	3.4	3.9	3.44	356,895	4	8,635,075
FROTO	20/11/2025	21/11/2025	O/N	4	4	4	103,511	5	9,822,782
GARAN	20/11/2025	21/11/2025	O/N	4	5	4.62	424,891	21	56,204,157
GUBRF	20/11/2025	21/11/2025	O/N	4.95	5	5	43,209	14	14,445,590
HALKB	20/11/2025	21/11/2025	O/N	5	5	5	206,541	6	6,122,081
HEKTS	20/11/2025	21/11/2025	O/N	10	20	19.46	1,197,483	5	3,955,286
ISCTR	20/11/2025	21/11/2025	O/N	3	3	3	81,699	1	1,030,878
KCHOL	20/11/2025	21/11/2025	O/N	4	5	4.86	460,305	50	78,487,526
KONTR	20/11/2025	21/11/2025	O/N	20	20	20	9,250	1	251,720
KOZAA	20/11/2025	21/11/2025	O/N	3.9	3.9	3.9	4,586	3	465,345
KOZAL	20/11/2025	21/11/2025	O/N	10	22.95	18.24	4,408,069	97	167,956,754
KRDMD	20/11/2025	21/11/2025	O/N	4.95	5	4.96	356,803	12	9,063,056
MAVI	20/11/2025	21/11/2025	O/N	4.9	4.9	4.9	4,486	2	174,627
MGROS	20/11/2025	21/11/2025	O/N	4.95	4.95	4.95	4,861	2	2,531,604
MIATK	20/11/2025	21/11/2025	O/N	5	5	5	24,703	2	952,622
OYAKC	20/11/2025	21/11/2025	O/N	4.95	4.95	4.95	36,165	2	783,949
PETKM	20/11/2025	21/11/2025	O/N	4	5	4.71	1,530,023	31	26,181,033
PGSUS	20/11/2025	21/11/2025	O/N	4	4	4	46,343	3	9,513,059
SAHOL	20/11/2025	21/11/2025	O/N	3.9	3.9	3.9	8,518	2	660,741
SASA	20/11/2025	21/11/2025	O/N	4	6	5.68	7,749,012	23	22,743,350
SISE	20/11/2025	21/11/2025	O/N	4	5	4.56	452,208	19	16,332,871
TAVHL	20/11/2025	21/11/2025	O/N	4.95	5	5	97,114	40	25,139,015
TCELL	20/11/2025	21/11/2025	O/N	4	5	4.65	309,372	22	29,335,360
THYAO	20/11/2025	21/11/2025	O/N	4	5	4.04	4,703	8	1,291,204
TKFEN	20/11/2025	21/11/2025	O/N	20	20	20	9,085	4	663,132
TOASO	20/11/2025	21/11/2025	O/N	4	4	4	4,176	2	977,006
TSKB	20/11/2025	21/11/2025	O/N	5	5	5	526,677	8	6,486,198
TTKOM	20/11/2025	21/11/2025	O/N	4.5	5	4.91	964,343	49	54,321,441
TUPRS	20/11/2025	21/11/2025	O/N	4	4.95	4.68	106,343	18	21,963,449
ULKER	20/11/2025	21/11/2025	O/N	4	4	4	13,454	4	1,553,466
VAKBN	20/11/2025	21/11/2025	O/N	4	5	4.88	815,927	18	21,363,417
YKBNK	20/11/2025	21/11/2025	O/N	4	5	4.02	150,530	9	5,030,863
TOPLAM							26,873,540	833	1,136,924,387
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,563,075	894	1,446,829,436

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	632,583	9,624,750	GUBRF	43,209	14,583,167	SISE	559,943	20,357,288	O/N	41,140,875	1,424,884,016
AKBNK	634,641	39,090,078	HALKB	211,017	6,253,067	TAVHL	118,048	31,357,090	2 Gün	330,578	12,846,379
ARCLK	9,442	1,008,878	HEKTS	1,584,145	5,310,054	TCELL	309,372	29,654,234	4 Gün	422,200	32,651,918
ASELS	1,499,057	277,857,710	ISCTR	331,699	4,234,801	THYAO	14,234	3,962,190	6 Gün	300,000	5,161,800
ASTOR	78,332	7,413,027	KCHOL	534,893	92,289,368	TKFEN	12,469	918,342	1 Hafta	30,000	25,220,970
BIMAS	301,488	167,792,845	KONTR	332,050	9,203,098	TOASO	5,709	1,333,274	TOPLAM	42,223,653	1,500,765,083
BRSAN	1,008	494,381	KOZAA	6,905	709,137	TSKB	656,717	8,162,336			
CCOLA	43,871	2,457,215	KOZAL	5,790,473	224,832,486	TTKOM	964,343	54,646,425			
CIMSA	1,102	49,540	KRDMD	356,803	9,082,420	TUPRS	152,801	31,559,213			
DOAS	19,200	3,600,250	MAVI	4,486	176,618	ULKER	13,454	1,549,887			
DOHOL	111,461	1,963,163	MGROS	4,861	2,579,183	VAKBN	989,826	26,001,739			
DSTKF	35,210	29,601,012	MIATK	24,703	947,138	YKBNK	150,530	5,102,064			
EKGYO	5,866,180	116,121,033	OYAKC	36,165	792,737						
ENKAI	429,554	32,790,005	PETKM	2,139,522	36,812,616						
EREGL	1,602,046	39,045,065	PGSUS	46,343	9,618,165						
FROTO	210,935	20,133,535	SAHOL	8,518	672,419						
GARAN	560,885	74,834,398	SASA	14,783,420	44,187,642						
TOPLAM							42,223,653	1,500,765,083			