

25/11/2025 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	25/11/2025	26/11/2025	O/N	4	5	4.79	1,884,965	33	29,561,906
AKBNK	25/11/2025	26/11/2025	O/N	4	5	4.29	657,687	19	41,273,819
ALARK	25/11/2025	26/11/2025	O/N	5	5	5	4,163	1	392,504
ARCLK	25/11/2025	26/11/2025	O/N	5	5	5	4,143	1	443,164
ASELS	25/11/2025	26/11/2025	O/N	4.95	5	4.99	1,453,220	154	266,000,295
ASELS	25/11/2025	27/11/2025	2 Gün	5	5	5	85,000	7	15,558,570
ASTOR	25/11/2025	26/11/2025	O/N	4	4.95	4	100,400	4	9,262,402
BIMAS	25/11/2025	26/11/2025	O/N	5	5	5	391,258	138	210,148,976
BRSAN	25/11/2025	26/11/2025	O/N	5	5	5	592	1	279,043
CCOLA	25/11/2025	26/11/2025	O/N	4.95	4.95	4.95	18,750	2	1,035,506
CIMSA	25/11/2025	26/11/2025	O/N	3.9	4.95	4.02	8,510	2	383,010
DOAS	25/11/2025	26/11/2025	O/N	4.95	25	22.3	24,530	3	4,549,383
DOHOL	25/11/2025	26/11/2025	O/N	5	5	5	85,821	3	1,463,506
DSTKF	25/11/2025	26/11/2025	O/N	5	75	46.54	30,700	61	25,826,670
EKGYO	25/11/2025	26/11/2025	O/N	3.9	5	4.96	1,633,661	27	32,887,230
ENKAI	25/11/2025	26/11/2025	O/N	4.95	5	4.97	560,700	34	43,537,794
EREGL	25/11/2025	26/11/2025	O/N	3.4	3.9	3.51	177,391	4	4,252,797
FROTO	25/11/2025	26/11/2025	O/N	4	4.95	4.53	393,291	17	36,879,290
GARAN	25/11/2025	26/11/2025	O/N	4	4.95	4.5	296,665	17	39,811,256
GUBRF	25/11/2025	26/11/2025	O/N	4.95	5	5	62,667	23	20,378,807
HALKB	25/11/2025	26/11/2025	O/N	3.9	5	4.88	233,844	7	6,948,441
HEKTS	25/11/2025	26/11/2025	O/N	10	50	14.49	445,000	2	1,440,505
ISCTR	25/11/2025	26/11/2025	O/N	3	3	3	478,613	6	6,136,297
KCHOL	25/11/2025	26/11/2025	O/N	4	5	4.91	735,899	78	124,133,710
KONTR	25/11/2025	26/11/2025	O/N	10	30	17.5	123,074	10	4,115,595
KRDMD	25/11/2025	26/11/2025	O/N	4.95	4.95	4.95	361,117	5	9,084,259
MAVI	25/11/2025	26/11/2025	O/N	4.95	4.95	4.95	23,239	1	893,958
MGROS	25/11/2025	26/11/2025	O/N	4.95	4.95	4.95	33,715	12	17,662,648
MIATK	25/11/2025	26/11/2025	O/N	5	5	5	27,133	3	1,011,871
OYAKC	25/11/2025	26/11/2025	O/N	5	10	5.93	45,414	3	995,293
PETKM	25/11/2025	26/11/2025	O/N	4	5	4.84	1,818,708	38	31,056,258
PGSUS	25/11/2025	26/11/2025	O/N	4	4	4	83,598	6	17,249,026
SAHOL	25/11/2025	26/11/2025	O/N	3.9	4	3.9	257,912	8	20,771,249
SASA	25/11/2025	26/11/2025	O/N	4	6	5.63	11,228,176	34	35,228,053
SISE	25/11/2025	26/11/2025	O/N	4	5	4.95	735,288	37	26,598,991
SOKM	25/11/2025	26/11/2025	O/N	5	30	11.52	21,968	2	989,680
TAVHL	25/11/2025	26/11/2025	O/N	4.95	5	5	145,969	53	39,953,132
TCELL	25/11/2025	26/11/2025	O/N	4	5	4.82	559,905	42	52,720,655
THYAO	25/11/2025	26/11/2025	O/N	3.9	4.95	4.14	122,666	11	33,275,728
TKFEN	25/11/2025	26/11/2025	O/N	5	35	24.86	27,933	4	1,964,947
TOASO	25/11/2025	26/11/2025	O/N	4	5	4.41	67,857	21	15,492,586
TRALT	25/11/2025	26/11/2025	O/N	13	13	13	1,761,183	80	67,927,067
TSKB	25/11/2025	26/11/2025	O/N	5	5	5	364,377	6	4,599,895
TTKOM	25/11/2025	26/11/2025	O/N	5	5	5	729,485	56	40,906,050
TUPRS	25/11/2025	26/11/2025	O/N	3.9	5	4.94	632,447	86	123,109,669
ULKER	25/11/2025	26/11/2025	O/N	5	5	5	46,766	10	5,191,634
VAKBN	25/11/2025	26/11/2025	O/N	3	3	3	43,000	3	1,164,139
YKBNK	25/11/2025	26/11/2025	O/N	4	5	4.73	818,547	21	28,027,868
TOPLAM							29,846,947	1,196	1,502,575,132
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							39,266,625	1,344	2,010,015,221

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	2,322,541	36,442,991	GARAN	416,168	56,804,019	SOKM	21,968	988,450	O/N	39,166,625	1,982,377,280	
AKBNK	875,912	55,523,186	GUBRF	62,667	20,479,952	TAVHL	204,478	55,150,784	2 Gün	1,290,700	61,022,767	
ALARK	4,163	389,257	HALKB	233,844	7,491,660	TCELL	568,545	53,724,660	1 Hafta	15,000	12,541,740	
ARCLK	4,143	443,276	HEKTS	3,301,262	10,659,775	THYAO	302,940	82,250,936	TOPLAM	40,472,325	2,055,941,787	
ASELS	1,860,437	340,478,575	ISCTR	1,228,613	15,953,540	TKFEN	31,317	2,168,796				
ASTOR	140,771	12,921,933	KCHOL	808,199	136,719,792	TOASO	86,824	20,066,329				
BIMAS	542,968	292,043,484	KONTR	445,874	15,754,958	TRALT	2,360,903	88,566,915				
BRSAN	592	275,760	KRDMD	361,117	9,041,647	TRMET	16,319	1,585,652				
CCOLA	18,750	1,025,325	MAVI	23,239	895,747	TSKB	494,417	6,333,482				
CIMSA	8,510	383,095	MGROS	58,075	30,438,792	TTKOM	746,985	42,023,135				
DOAS	24,530	4,544,918	MIATK	27,133	1,012,142	TUPRS	882,348	171,575,216				
DOHOL	85,821	1,461,875	OYAKC	45,414	999,153	ULKER	71,719	7,974,866				
DSTKF	84,644	70,772,203	PETKM	2,285,195	38,868,882	VAKBN	144,499	4,005,223				
EKGYO	2,835,009	57,318,212	PGSUS	95,104	19,503,643	YKBNK	1,565,348	54,303,487				
ENKAI	858,164	66,820,940	SAHOL	270,339	22,035,602							
EREGL	177,391	4,266,431	SASA	11,887,116	36,434,011							
FROTO	679,381	64,241,588	SISE	900,629	32,777,492							
TOPLAM								40,472,325	2,055,941,787			