21/10/2026 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	21/10/2026	22/10/2026	O/N	2.85	2.9	2.85	299,831	4	5,271,329
AKBNK	21/10/2026	22/10/2026	O/N	2.9	2.9	2.9	70,901	5	4,753,345
AKSEN	21/10/2026	22/10/2026	O/N	2.95	2.95	2.95	59,065	3	4,137,385
ASELS	21/10/2026	22/10/2026	O/N	2.95	2.95	2.95	12,662	1	4,207,507
ASTOR	21/10/2026	22/10/2026	O/N	3.9	5	4.95	292,500	43	48,620,046
BRSAN	21/10/2026	22/10/2026	O/N	3	3	3	77	1	51,184
BTCIM	21/10/2026	22/10/2026	O/N	5	100	36.07	770,686	3	1,242,955
CANTE	21/10/2026	22/10/2026	O/N	5	5	5	10,854	1	10,821
CIMSA	21/10/2026	22/10/2026	O/N	5	5	5	30,000	2	1,189,140
CVKMD	21/10/2026	22/10/2026	O/N	5	5	5	76,806	1	917,294
CWENE	21/10/2026	22/10/2026	O/N	5	100	45.73	153,221	4	2,449,125
ENKAI	21/10/2026	22/10/2026	O/N	2.9	2.9	2.9	3,680	1	283,437
EREGL	21/10/2026	22/10/2026	O/N	2.9	2.9	2.9	36,340	4	1,322,522
FROTO	21/10/2026	22/10/2026	O/N	2.9	2.9	2.9	1,369	2	92,338
GARAN	21/10/2026	22/10/2026	O/N	2.95	2.95	2.95	572	2	76,504
GUBRF	21/10/2026	22/10/2026	O/N	4	5	4.99	22,992	8	8,382,377
HEKTS	21/10/2026	22/10/2026	O/N	10	10	10	660,562	4	1,272,903
ISCTR	21/10/2026	22/10/2026	O/N	2.9	2.9	2.9	237,289	3	3,056,520
KCHOL	21/10/2026	22/10/2026	O/N	3.95	3.95	3.95	18,720	4	3,801,714
KRDMD	21/10/2026	22/10/2026	O/N	3.95	3.95	3.95	34,503	2	1,437,119
SASA	21/10/2026	22/10/2026	O/N	5	10	9.76	59,083,948	89	100,439,712
SISE	21/10/2026	22/10/2026	O/N	2.9	2.95	2.93	56,288	3	2,015,730
TCELL	21/10/2026	22/10/2026	O/N	2.95	3	2.98	25,671	3	2,472,708
THYAO	21/10/2026	22/10/2026	O/N	2.9	2.95	2.94	44,082	5	11,862,466
TOASO	21/10/2026	22/10/2026	O/N	3.95	3.95	3.95	17,989	3	4,217,737
TUPRS	21/10/2026	22/10/2026	O/N	2.95	2.95	2.95	48,334	9	17,398,403
TURSG	21/10/2026	22/10/2026	O/N	3	3	3	607,760	6	2,903,270
VAKBN	21/10/2026	22/10/2026	O/N	3.9	3.95	3.95	55,420	5	1,806,969
YKBNK	21/10/2026	22/10/2026	O/N	2.9	2.95	2.93	48,195	7	1,742,731
						TOPLAM	**62,780,317**	**228**	**237,435,290**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**101,913,707**	**324**	**919,388,054**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	299,831	5,212,262	ENKAI	1,171,984	90,576,783	SISE	156,031	5,599,953
AKBNK	70,901	4,806,591	EREGL	3,160,359	115,915,647	TCELL	69,535	6,734,743
AKSEN	59,065	4,157,526	FROTO	1,369	92,431	THYAO	44,082	11,879,658
ASELS	12,662	4,418,734	GARAN	1,072	143,569	TOASO	491,402	115,065,218
ASTOR	319,481	51,648,257	GUBRF	38,697	14,186,243	TRALT	3,826	156,384
BIMAS	699,394	270,560,569	HALKB	4,493,451	200,120,334	TRMET	7,148	854,072
BRSAN	77	52,090	HEKTS	660,562	1,282,151	TTKOM	25,402	1,280,261
BTCIM	770,686	1,284,734	ISCTR	237,289	3,090,927	TUPRS	49,412	17,754,967
CANTE	10,854	10,876	KCHOL	40,724	8,347,687	TURSG	607,760	2,826,084
CIMSA	30,000	1,199,280	KRDMD	844,949	35,798,799	VAKBN	65,142	2,154,181
CVKMD	76,806	927,356	MGROS	9,090	4,202,198	YKBNK	77,526	2,817,993
CWENE	153,221	2,425,182	SAHOL	52,834	4,710,468			
EKGYO	15,512,688	292,646,859	SASA	78,447,313	133,125,090			
			TOPLAM				**108,772,625**	**1,418,066,155**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	87,096,713	523,244,588
2 Gün	21,675,912	894,821,567
TOPLAM	**108,772,625**	**1,418,066,155**