22/10/2026 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	22/10/2026	23/10/2026	O/N	2.9	3	2.96	299,831	6	5,119,314
AKBNK	22/10/2026	23/10/2026	O/N	2.9	2.9	2.9	21,000	3	1,420,146
AKSEN	22/10/2026	23/10/2026	O/N	3	3	3	59,065	6	4,144,414
ASELS	22/10/2026	23/10/2026	O/N	3	3	3	6,903	5	2,409,182
ASTOR	22/10/2026	23/10/2026	O/N	3.9	5	4.98	287,100	41	45,720,388
BIMAS	22/10/2026	23/10/2026	O/N	3	3	3	7,010	2	2,709,435
BTCIM	22/10/2026	23/10/2026	O/N	250	250	250	1,409,975	3	2,313,769
CANTE	22/10/2026	23/10/2026	O/N	5	5	5	10,854	1	10,724
CIMSA	22/10/2026	23/10/2026	O/N	4.5	5	4.99	30,320	3	1,207,918
CVKMD	22/10/2026	23/10/2026	O/N	40	50	48.16	108,419	2	1,283,464
ENKAI	22/10/2026	23/10/2026	O/N	2.9	2.9	2.9	3,680	1	280,983
EREGL	22/10/2026	23/10/2026	O/N	2.9	3	2.98	80,590	6	2,938,231
EREGL	22/10/2026	26/10/2026	4 Gün	7.5	7.5	7.5	17,500	1	638,033
FROTO	22/10/2026	23/10/2026	O/N	2.9	2.9	2.9	3,369	3	226,767
GARAN	22/10/2026	23/10/2026	O/N	2.95	2.95	2.95	500	1	66,760
GUBRF	22/10/2026	23/10/2026	O/N	4	5	4.97	22,992	7	8,295,537
HALKB	22/10/2026	23/10/2026	O/N	5	5	5	2,389	2	106,356
HALKB	22/10/2026	26/10/2026	4 Gün	10	10	10	1,699	1	75,638
HEKTS	22/10/2026	23/10/2026	O/N	10	10	10	660,562	2	1,268,279
ISCTR	22/10/2026	23/10/2026	O/N	2.9	3	2.98	797,645	13	10,363,907
KCHOL	22/10/2026	23/10/2026	O/N	3.95	4	3.99	16,652	5	3,404,002
KRDMD	22/10/2026	23/10/2026	O/N	3.9	3.9	3.9	82,660	6	3,489,244
MGROS	22/10/2026	23/10/2026	O/N	3.95	3.95	3.95	50	1	22,734
PETKM	22/10/2026	23/10/2026	O/N	4	4	4	77	1	1,500
SAHOL	22/10/2026	23/10/2026	O/N	2	2	2	28,550	5	2,539,094
SASA	22/10/2026	23/10/2026	O/N	7	10	9.74	60,333,948	78	101,807,705
SISE	22/10/2026	23/10/2026	O/N	3	3	3	56,288	6	2,006,498
TAVHL	22/10/2026	23/10/2026	O/N	3	3	3	100	1	28,389
TCELL	22/10/2026	23/10/2026	O/N	3	3	3	50,671	7	4,855,498
THYAO	22/10/2026	23/10/2026	O/N	2.9	3	2.99	52,057	11	13,941,437
TOASO	22/10/2026	23/10/2026	O/N	3.9	4	3.99	17,989	9	4,185,015
TRALT	22/10/2026	23/10/2026	O/N	4	4	4	19,501	4	792,345
TRMET	22/10/2026	23/10/2026	O/N	5	5	5	100	1	11,889
TTKOM	22/10/2026	23/10/2026	O/N	4	4	4	3,000	1	150,120
TUPRS	22/10/2026	23/10/2026	O/N	3	3	3	44,707	14	16,062,376
TURSG	22/10/2026	23/10/2026	O/N	3	3	3	604,295	7	2,741,082
VAKBN	22/10/2026	23/10/2026	O/N	3.8	4	3.97	55,420	5	1,820,880
YKBNK	22/10/2026	23/10/2026	O/N	2.9	3	2.93	38,712	6	1,409,968
						TOPLAM	**65,236,180**	**277**	**249,869,020**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**87,663,155**	**368**	**906,850,756**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	299,831	5,074,640	FROTO	3,369	225,534	TAVHL	100	27,711
AKBNK	21,000	1,409,352	GARAN	500	66,057	TCELL	92,635	8,811,626
AKSEN	59,065	4,026,638	GUBRF	39,397	13,644,205	THYAO	52,057	13,853,617
ASELS	6,903	2,394,671	HALKB	2,202,140	96,742,212	TOASO	496,602	112,620,395
ASTOR	306,881	48,173,259	HEKTS	660,562	1,249,123	TRALT	19,501	763,796
BIMAS	714,494	273,684,783	ISCTR	797,645	10,251,334	TRMET	7,248	823,380
BTCIM	1,409,975	2,299,669	KCHOL	29,256	5,899,443	TTKOM	51,302	2,522,981
CANTE	10,854	10,594	KRDMD	893,106	37,391,669	TUPRS	44,707	16,062,242
CIMSA	30,320	1,201,733	MGROS	9,540	4,337,619	TURSG	604,295	2,551,333
CVKMD	108,419	1,283,464	PETKM	209	3,991	VAKBN	65,142	2,105,845
EKGYO	16,650,082	308,209,668	SAHOL	63,384	5,629,957	YKBNK	98,366	3,561,046
ENKAI	1,159,984	87,947,667	SASA	72,665,013	121,495,902			
EREGL	2,752,814	100,053,778	SISE	57,459	2,020,086			
					TOPLAM		**102,484,157**	**1,298,431,020**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	80,089,604	414,409,607
2 Gün	14,821,002	401,855,362
4 Gün	7,573,551	482,166,051
TOPLAM	**102,484,157**	**1,298,431,020**