

18/09/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	18/09/2025	19/09/2025	1 Gün	5	5	5	3,306,669	59	50,608,569
AKBNK	18/09/2025	19/09/2025	1 Gün	4.95	5	4.96	310,366	20	20,748,898
ARCLK	18/09/2025	19/09/2025	1 Gün	5	5	5	2,691	1	365,322
ASELS	18/09/2025	19/09/2025	1 Gün	4	4.95	4.14	120,932	22	23,742,821
ASTOR	18/09/2025	19/09/2025	1 Gün	4	50	25.19	1,144,925	116	127,815,050
BIMAS	18/09/2025	19/09/2025	1 Gün	5	5	5	8,201	7	4,265,644
CIMSA	18/09/2025	19/09/2025	1 Gün	3.95	5	4.74	19,600	2	921,024
DOHOL	18/09/2025	19/09/2025	1 Gün	5	5	5	31,039	2	546,162
EKGYO	18/09/2025	19/09/2025	1 Gün	5	5	5	2,038,268	49	41,488,945
ENKAI	18/09/2025	19/09/2025	1 Gün	5	5	5	90,935	10	6,883,143
EREGL	18/09/2025	19/09/2025	1 Gün	3.5	3.5	3.5	264,850	3	7,324,427
FROTO	18/09/2025	19/09/2025	1 Gün	3.95	3.95	3.95	10,000	1	1,070,710
GARAN	18/09/2025	19/09/2025	1 Gün	4.95	4.95	4.95	104,478	10	15,587,700
HALKB	18/09/2025	19/09/2025	1 Gün	5	5	5	231,495	6	6,060,539
HEKTS	18/09/2025	19/09/2025	1 Gün	10	200	77.87	3,012,041	11	12,216,838
ISCTR	18/09/2025	19/09/2025	1 Gün	4	4	4	1,698,112	23	25,376,586
KCHOL	18/09/2025	19/09/2025	1 Gün	3.95	4	3.96	27,299	5	4,952,141
KOZAA	18/09/2025	19/09/2025	1 Gün	24	24	24	16,300	1	1,356,763
KOZAL	18/09/2025	19/09/2025	1 Gün	5	5	5	13,900	1	340,300
KRDMD	18/09/2025	19/09/2025	1 Gün	4.95	4.95	4.95	510,780	8	14,428,513
MAVI	18/09/2025	19/09/2025	1 Gün	5	5	5	40	1	1,648
MGROS	18/09/2025	19/09/2025	1 Gün	5	5	5	375	2	167,917
PETKM	18/09/2025	19/09/2025	1 Gün	5	5	5	11,500	2	208,150
PGSUS	18/09/2025	19/09/2025	1 Gün	5	5	5	5,000	2	1,160,075
SAHOL	18/09/2025	19/09/2025	1 Gün	5	5	5	2,828	2	262,506
SASA	18/09/2025	19/09/2025	1 Gün	7	8	7.62	1,713,205	12	7,054,978
SISE	18/09/2025	19/09/2025	1 Gün	4	4	4	89,200	5	3,440,266
SOKM	18/09/2025	19/09/2025	1 Gün	40	40	40	1,200	1	44,747
TAVHL	18/09/2025	19/09/2025	1 Gün	5	5	5	3,650	1	889,461
TCELL	18/09/2025	19/09/2025	1 Gün	5	5	5	2,380	2	226,643
THYAO	18/09/2025	19/09/2025	1 Gün	5	5	5	1,097	3	355,399
TKFEN	18/09/2025	19/09/2025	1 Gün	5	100	42.94	8,950	5	840,808
TOASO	18/09/2025	19/09/2025	1 Gün	5	5	5	80,400	24	21,524,366
TSKB	18/09/2025	19/09/2025	1 Gün	5	5	5	126,100	1	1,749,385
TUPRS	18/09/2025	19/09/2025	1 Gün	4	4	4	37,078	14	7,020,274
VAKBN	18/09/2025	19/09/2025	1 Gün	5	5	5	152,983	8	4,234,875
VESTL	18/09/2025	19/09/2025	1 Gün	5	99.95	53.32	18,400	2	731,676
YKBNK	18/09/2025	19/09/2025	1 Gün	4	4	4	2,457,732	69	84,025,894
TOPLAM							17,674,999	513	500,039,164
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,088,006	518	514,487,207

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	3,306,669	51,008,676	KOZAA	16,300	1,359,485	TUPRS	37,078	7,093,170	O/N	18,088,006	515,435,044
AKBNK	379,174	25,520,685	KOZAL	13,900	348,848	VAKBN	152,983	4,205,044	2 Gün	38,000	5,126,879
ARCLK	2,691	366,732	KRDMD	510,780	14,405,528	VESTL	28,400	1,139,294	TOPLAM	18,126,006	520,561,923
ASELS	143,932	28,106,609	MAVI	40	1,543	YKBNK	2,457,732	84,428,010			
ASTOR	1,154,825	128,474,281	MGROS	375	167,671						
BIMAS	8,201	4,273,623	PETKM	11,500	208,771						
CIMSA	19,600	922,317	PGSUS	5,000	1,171,255						
DOHOL	31,039	547,745	SAHOL	2,828	264,865						
EKGYO	2,357,967	48,418,494	SASA	1,713,205	7,236,578						
ENKAI	90,935	6,878,869	SISE	89,200	3,485,133						
EREGL	264,850	7,372,365	SOKM	1,200	44,794						
FROTO	10,000	1,054,390	TAVHL	3,650	887,461						
GARAN	118,678	17,622,734	TCELL	2,380	227,654						
HALKB	231,495	5,995,952	THYAO	1,097	355,489						
HEKTS	3,012,041	12,310,212	TKFEN	10,950	1,036,877						
ISCTR	1,701,112	25,496,267	TOASO	80,800	21,368,126						
KCHOL	27,299	4,995,389	TSKB	126,100	1,760,987						
TOPLAM							18,126,006	520,561,923			