

26/09/2025 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	26/09/2025	29/09/2025	O/N	5	5	5	4,916,028	86	71,882,161
AKBNK	26/09/2025	29/09/2025	O/N	3.95	5	4.01	283,369	11	18,431,170
ALARK	26/09/2025	29/09/2025	O/N	5	5	5	3,367	1	285,303
ASELS	26/09/2025	29/09/2025	O/N	4.85	5	4.87	92,982	20	20,294,716
BIMAS	26/09/2025	29/09/2025	O/N	5	5	5	22,682	15	12,142,673
CIMSA	26/09/2025	29/09/2025	O/N	3.95	5	4.89	19,600	2	907,480
DOHOL	26/09/2025	29/09/2025	O/N	5	5	5	10,059	1	177,350
DSTKF	26/09/2025	29/09/2025	O/N	5	100	14.6	3,946	10	2,855,113
EKGYO	26/09/2025	29/09/2025	O/N	4.95	5	4.99	888,350	24	17,757,228
ENKAI	26/09/2025	29/09/2025	O/N	5	5	5	85,100	7	6,308,038
EREGL	26/09/2025	29/09/2025	O/N	3.75	3.75	3.75	75,606	5	2,409,261
GARAN	26/09/2025	29/09/2025	O/N	4.5	5	4.79	163,496	11	23,520,698
HALKB	26/09/2025	29/09/2025	O/N	4.9	5	4.98	3,194,005	51	91,894,718
HEKTS	26/09/2025	29/09/2025	O/N	49	100	87.39	205,307	3	836,010
ISCTR	26/09/2025	29/09/2025	O/N	3.9	4	3.94	403,168	7	5,892,703
KCHOL	26/09/2025	29/09/2025	O/N	3.95	4	3.99	94,072	16	16,769,651
KONTR	26/09/2025	29/09/2025	O/N	15	34.95	19.3	104,370	3	3,861,168
KOZAL	26/09/2025	29/09/2025	O/N	4.8	4.85	4.83	179,320	4	4,678,817
KRDMD	26/09/2025	29/09/2025	O/N	4.95	4.95	4.95	106,376	3	3,218,087
MAVI	26/09/2025	29/09/2025	O/N	5	5	5	760	1	29,774
PGSUS	26/09/2025	29/09/2025	O/N	3.95	3.95	3.95	21	1	4,732
SAHOL	26/09/2025	29/09/2025	O/N	3	3	3	200	1	18,256
SASA	26/09/2025	29/09/2025	O/N	7	7.95	7.02	10,963,353	19	45,004,564
SISE	26/09/2025	29/09/2025	O/N	4	4	4	88,099	5	3,514,005
SOKM	26/09/2025	29/09/2025	O/N	5	5	5	1,200	1	44,026
TAVHL	26/09/2025	29/09/2025	O/N	5	5	5	1,732	1	410,151
TCELL	26/09/2025	29/09/2025	O/N	4.9	4.9	4.9	2,168	1	214,636
THYAO	26/09/2025	29/09/2025	O/N	5	5	5	15,001	4	4,939,529
TKFEN	26/09/2025	29/09/2025	O/N	20	25	21.01	5,950	3	545,983
TOASO	26/09/2025	29/09/2025	O/N	5	5	5	122,900	38	32,186,158
TUPRS	26/09/2025	29/09/2025	O/N	3.95	4	3.99	16,082	9	3,204,564
VESTL	26/09/2025	29/09/2025	O/N	15	75	51.92	29,900	3	1,174,352
YKBNK	26/09/2025	29/09/2025	O/N	3.95	4	3.97	573,187	13	19,731,999
TOPLAM							22,671,756	380	415,145,074
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,483,768	389	446,724,941

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	4,916,028	69,674,865	GARAN	163,496	23,384,506	SASA	10,963,353	44,116,532	O/N	23,483,768	438,775,615
AKBNK	593,793	38,180,296	HALKB	3,673,872	102,512,050	SISE	88,099	3,486,077	4 Gün	436,000	21,783,868
ALARK	3,367	285,256	HEKTS	205,307	823,486	SOKM	1,200	44,017	6 Gün	14,000	520,030
ASELS	92,982	20,188,624	ISCTR	433,168	6,271,406	TAVHL	1,732	413,195	1 Hafta	450,000	16,715,250
BIMAS	22,682	12,117,087	KCHOL	137,198	24,340,983	TCELL	2,168	213,104	TOPLAM	24,383,768	477,794,763
CIMSA	19,600	910,871	KONTR	568,370	21,112,104	THYAO	15,001	4,883,486			
DOHOL	10,059	177,129	KOZAL	179,320	4,666,624	TKFEN	5,950	542,700			
DSTKF	6,841	4,974,433	KRDMD	106,376	3,135,645	TOASO	122,900	32,019,383			
EKGYO	1,124,050	21,958,317	MAVI	760	29,477	TUPRS	16,082	3,165,115			
ENKAI	85,100	6,230,937	PGSUS	21	4,691	VESTL	29,900	1,156,502			
EREGL	200,606	6,271,345	SAHOL	200	18,142	YKBNK	594,187	20,486,379			
TOPLAM							24,383,768	477,794,763			