

16/09/2025 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	16/09/2025	17/09/2025	O/N	5	5	5	2,293,669	41	34,021,992
AKBNK	16/09/2025	17/09/2025	O/N	4.95	5	5	19,270	6	1,246,667
ARCLK	16/09/2025	17/09/2025	O/N	5	5	5	2,691	1	346,114
ASELS	16/09/2025	17/09/2025	O/N	4	4	4	2,977	3	537,834
ASTOR	16/09/2025	17/09/2025	O/N	3	5	4.12	41,867	9	4,984,183
BIMAS	16/09/2025	17/09/2025	O/N	5	5	5	8,200	7	4,198,769
CIMSA	16/09/2025	17/09/2025	O/N	3.95	5	4.94	112,328	9	5,120,247
DOHOL	16/09/2025	17/09/2025	O/N	5	5	5	10,000	1	169,040
EKGYO	16/09/2025	17/09/2025	O/N	5	5	5	1,737,071	41	35,003,718
ENKAI	16/09/2025	17/09/2025	O/N	5	5	5	200,000	18	14,496,800
EREGL	16/09/2025	17/09/2025	O/N	4	4	4	3,300	2	88,024
GARAN	16/09/2025	17/09/2025	O/N	4.95	5	4.98	113,428	9	16,266,483
GUBRF	16/09/2025	17/09/2025	O/N	5	5	5	92,191	28	24,656,114
HALKB	16/09/2025	17/09/2025	O/N	5	5	5	719,533	13	18,092,657
HEKTS	16/09/2025	17/09/2025	O/N	5	100	82.12	1,114,514	5	4,362,208
ISCTR	16/09/2025	17/09/2025	O/N	4	4	4	1,615,484	19	23,739,747
KCHOL	16/09/2025	17/09/2025	O/N	2.95	2.95	2.95	15,563	2	2,713,331
KOZAA	16/09/2025	17/09/2025	O/N	5	100	27.38	291,288	20	22,655,215
KOZAL	16/09/2025	17/09/2025	O/N	5	5	5	6,663	2	150,857
OYAKC	16/09/2025	17/09/2025	O/N	5	10	7.31	129,752	3	2,706,886
PETKM	16/09/2025	17/09/2025	O/N	5	5	5	11,000	3	193,809
PGSUS	16/09/2025	17/09/2025	O/N	5	5	5	1,000	1	229,006
SAHOL	16/09/2025	17/09/2025	O/N	2.95	2.95	2.95	8,000	1	719,168
SASA	16/09/2025	17/09/2025	O/N	8	8	8	846,201	8	3,205,409
SISE	16/09/2025	17/09/2025	O/N	4	4	4	464,681	23	17,540,314
SOKM	16/09/2025	17/09/2025	O/N	45	45	45	1,200	1	43,387
TCELL	16/09/2025	17/09/2025	O/N	5	5	5	30,000	3	2,770,830
THYAO	16/09/2025	17/09/2025	O/N	5	5	5	201,351	43	65,366,589
TKFEN	16/09/2025	17/09/2025	O/N	30	75	31.5	16,450	5	1,433,697
TOASO	16/09/2025	17/09/2025	O/N	3.95	3.95	3.95	400	1	101,312
TSKB	16/09/2025	17/09/2025	O/N	5	5	5	50,800	1	695,604
TUPRS	16/09/2025	17/09/2025	O/N	3.95	4	3.97	3,508	3	628,420
VAKBN	16/09/2025	17/09/2025	O/N	5	5	5	4,283	2	118,344
VESTL	16/09/2025	17/09/2025	O/N	5	500	188.7	30,028	5	1,147,190
YKBNK	16/09/2025	17/09/2025	O/N	4	4	4	114,849	6	3,737,328
TOPLAM							10,313,540	345	313,487,293
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,545,994	347	327,582,611

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	2,293,669	34,833,951	KOZAA	291,288	23,536,362	YKBNK	114,849	3,792,429	O/N	10,555,994	335,421,832
AKBNK	19,270	1,263,071	KOZAL	6,663	158,966				TOPLAM	10,555,994	335,421,832
ARCLK	2,691	354,913	OYAKC	129,752	2,760,085						
ASELS	2,977	569,539	PETKM	11,000	198,946						
ASTOR	41,867	4,994,859	PGSUS	1,000	232,827						
BIMAS	8,200	4,345,336	SAHOL	8,000	734,928						
CIMSA	112,328	5,228,419	SASA	846,201	3,510,888						
DOHOL	10,000	174,560	SISE	646,777	25,050,320						
EKGYO	1,737,071	35,840,986	SOKM	1,200	44,428						
ENKAI	200,000	15,078,400	TCELL	30,000	2,803,080						
EREGL	3,300	91,149	THYAO	201,351	66,132,729						
GARAN	163,786	23,928,807	TKFEN	16,450	1,455,677						
GUBRF	92,191	25,267,894	TOASO	400	104,785						
HALKB	719,533	18,676,199	TSKB	50,800	707,492						
HEKTS	1,114,514	4,557,248	TUPRS	3,508	645,549						
ISCTR	1,615,484	23,855,852	VAKBN	4,283	122,442						
KCHOL	15,563	2,795,177	VESTL	40,028	1,573,541						
TOPLAM							10,555,994	335,421,832			