

04/12/2025 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	04/12/2025	05/12/2025	O/N	3.9	4	3.92	370,756	8	5,875,647
AKBNK	04/12/2025	05/12/2025	O/N	3.9	4	3.97	443,336	22	29,742,082
ALARK	04/12/2025	05/12/2025	O/N	5	10	8.74	24,677	5	2,338,152
ARCLK	04/12/2025	05/12/2025	O/N	5	5	5	4,304	2	460,144
ASELS	04/12/2025	05/12/2025	O/N	3.9	5	4.34	773,353	82	145,405,831
ASTOR	04/12/2025	05/12/2025	O/N	4	5	4.94	66,386	18	6,511,166
BIMAS	04/12/2025	05/12/2025	O/N	3.9	4	3.94	103,556	26	55,361,102
BRSAN	04/12/2025	05/12/2025	O/N	5	5	5	1,083	1	538,902
CCOLA	04/12/2025	05/12/2025	O/N	4	4	4	7,392	1	385,722
DOAS	04/12/2025	05/12/2025	O/N	5	30	29.4	169,200	19	31,500,810
DOHOL	04/12/2025	05/12/2025	O/N	4	4	4	15,600	2	275,761
DSTKF	04/12/2025	05/12/2025	O/N	4	20	19.71	2,889	9	2,059,857
EKGYO	04/12/2025	05/12/2025	O/N	4	5	4.9	3,053,685	47	66,704,695
ENKAI	04/12/2025	05/12/2025	O/N	3.9	4	3.95	51,157	9	4,093,380
EREGL	04/12/2025	05/12/2025	O/N	2.7	3	2.92	287,173	13	6,907,085
FROTO	04/12/2025	05/12/2025	O/N	3.9	4	3.98	527,479	58	48,289,945
GARAN	04/12/2025	05/12/2025	O/N	3.9	3.9	3.9	28,826	6	4,095,627
GUBRF	04/12/2025	05/12/2025	O/N	4	5	4.98	108,152	38	33,087,666
HALKB	04/12/2025	05/12/2025	O/N	15	40	20.69	2,180,481	68	89,815,339
HEKTS	04/12/2025	05/12/2025	O/N	5	5	5	123,099	2	394,984
ISCTR	04/12/2025	05/12/2025	O/N	3.9	3.9	3.9	4,095,237	16	57,237,642
KCHOL	04/12/2025	05/12/2025	O/N	3.9	4	3.9	25,276	5	4,409,171
KONTR	04/12/2025	05/12/2025	O/N	40	40	40	600	1	18,943
KRDMD	04/12/2025	05/12/2025	O/N	4	4	4	295,925	12	7,651,164
MAVI	04/12/2025	05/12/2025	O/N	4	4	4	25,866	2	978,744
MGROS	04/12/2025	05/12/2025	O/N	4	4	4	20,141	10	10,357,185
OYAKC	04/12/2025	05/12/2025	O/N	12	15	13.19	327,230	10	7,997,052
PETKM	04/12/2025	05/12/2025	O/N	3.9	5	4.58	1,026,123	19	18,020,711
PGSUS	04/12/2025	05/12/2025	O/N	3.9	4	3.96	136,552	30	27,977,320
SAHOL	04/12/2025	05/12/2025	O/N	3.9	3.9	3.9	38,660	3	3,312,350
SASA	04/12/2025	05/12/2025	O/N	3.9	5	4.67	11,086,842	26	32,859,250
SISE	04/12/2025	05/12/2025	O/N	4	4	4	328,550	16	12,389,292
SOKM	04/12/2025	05/12/2025	O/N	5	5	5	4,050	1	189,969
TAVHL	04/12/2025	05/12/2025	O/N	4	4	4	69,523	26	19,385,969
TCELL	04/12/2025	05/12/2025	O/N	4	4	4	128,262	14	12,540,304
THYAO	04/12/2025	05/12/2025	O/N	4	4	4	238,120	44	66,622,880
TKFEN	04/12/2025	05/12/2025	O/N	5	25	7.27	25,668	7	1,786,046
TOASO	04/12/2025	05/12/2025	O/N	4	5	4.73	24,684	12	5,753,303
TRALT	04/12/2025	05/12/2025	O/N	5	6	5.58	687,363	23	24,493,127
TSKB	04/12/2025	05/12/2025	O/N	4	4	4	862,677	10	11,387,095
TTKOM	04/12/2025	05/12/2025	O/N	5	5	5	274,614	26	15,892,608
TUPRS	04/12/2025	05/12/2025	O/N	4	5	4.83	597,455	70	117,832,699
ULKER	04/12/2025	05/12/2025	O/N	4.5	5	4.94	42,260	13	4,758,060
VAKBN	04/12/2025	05/12/2025	O/N	4	4	4	66,500	5	2,137,576
VESTL	04/12/2025	05/12/2025	O/N	5	5	5	3,460	1	112,381
YKBNK	04/12/2025	05/12/2025	O/N	3	4	3.99	425,253	16	15,659,571
TOPLAM							29,199,475	854	1,015,604,306
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,006,191	1,005	1,679,612,468

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	840,150	13,333,181	GUBRF	134,744	41,580,112	TCELL	281,353	27,771,511	O/N	36,906,891	1,667,936,653
AKBNK	472,722	31,411,431	HALKB	4,864,650	198,803,652	THYAO	253,643	70,038,442	2 Gün	127,100	23,711,268
ALARK	24,677	2,345,475	HEKTS	123,099	393,548	TKFEN	25,668	1,777,791	4 Gün	99,300	3,069,562
ARCLK	4,304	459,177	ISCTR	4,095,237	56,653,509	TOASO	54,353	12,583,752	1 Hafta	15,000	10,326,195
ASELS	1,487,863	277,569,770	KCHOL	63,167	10,912,605	TRALT	773,950	27,571,969	TOPLAM	37,148,291	1,705,043,677
ASTOR	66,386	6,566,306	KONTR	99,900	3,088,109	TSKB	862,677	11,314,872			
BIMAS	231,554	122,758,585	KRDMD	295,925	7,645,814	TTKOM	377,371	21,919,972			
BRSAN	1,083	538,902	MAVI	25,866	978,744	TUPRS	942,291	185,841,458			
CCOLA	7,392	383,113	MGROS	42,213	21,657,084	ULKER	77,699	8,736,009			
DOAS	169,200	31,269,683	OYAKC	826,758	20,345,688	VAKBN	66,500	2,164,110			
DOHOL	15,600	276,916	PETKM	1,026,123	17,742,693	VESTL	4,348	141,327			
DSTKF	47,484	32,688,603	PGSUS	137,909	28,027,384	YKBNK	425,253	15,664,620			
EKGYO	3,053,685	66,371,844	SAHOL	38,660	3,303,961						
ENKAI	226,524	18,272,332	SASA	11,086,842	32,817,052						
EREGL	538,556	12,898,955	SISE	637,827	23,892,362						
FROTO	2,163,502	195,552,455	SOKM	4,050	192,748						
GARAN	28,826	4,106,696	TAVHL	120,707	34,679,363						
TOPLAM							37,148,291	1,705,043,677			