

12/12/2025 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	12/12/2025	15/12/2025	O/N	3	4	3.33	270,253	8	4,364,586
AKBNK	12/12/2025	15/12/2025	O/N	2.95	4	3.33	986,659	40	68,136,804
ALARK	12/12/2025	15/12/2025	O/N	5	25	11.61	44,817	17	4,342,972
ARCLK	12/12/2025	15/12/2025	O/N	5	5	5	6,000	1	648,408
ASELS	12/12/2025	15/12/2025	O/N	3	5	4.91	1,091,837	135	225,518,932
ASTOR	12/12/2025	15/12/2025	O/N	3	4	3.43	33,511	4	3,465,260
BIMAS	12/12/2025	15/12/2025	O/N	3	4	3.64	55,214	20	30,065,182
CCOLA	12/12/2025	15/12/2025	O/N	4	4	4	10,884	1	611,235
CIMSA	12/12/2025	15/12/2025	O/N	4.5	5	4.74	56,761	9	2,729,523
DOAS	12/12/2025	15/12/2025	O/N	5	25	24.6	169,200	19	32,212,804
DOHOL	12/12/2025	15/12/2025	O/N	4	4	4	8,536	1	151,198
DSTKF	12/12/2025	15/12/2025	O/N	10	10	10	13,951	33	7,539,469
EKGYO	12/12/2025	15/12/2025	O/N	2.95	5	4.86	3,000,130	45	62,005,072
ENKAI	12/12/2025	15/12/2025	O/N	3	4.9	4.05	127,322	15	10,268,466
EREGL	12/12/2025	15/12/2025	O/N	2.8	2.8	2.8	569,090	6	13,874,414
FROTO	12/12/2025	15/12/2025	O/N	3	4	3.81	336,596	33	31,169,463
GARAN	12/12/2025	15/12/2025	O/N	2.95	4	3.48	53,460	7	7,479,963
GUBRF	12/12/2025	15/12/2025	O/N	4.9	5	4.99	80,534	30	26,571,468
HALKB	12/12/2025	15/12/2025	O/N	9	10	9.01	100,891	12	3,700,177
HEKTS	12/12/2025	15/12/2025	O/N	10	10	10	622,557	4	1,985,957
ISCTR	12/12/2025	15/12/2025	O/N	2.95	4	3.47	2,597,229	23	36,262,511
KCHOL	12/12/2025	15/12/2025	O/N	3	4	3.38	389,584	29	67,770,801
KONTR	12/12/2025	15/12/2025	O/N	5	5	5	10	1	143
KRDMD	12/12/2025	15/12/2025	O/N	3	4	3.99	365,080	14	9,547,937
KUYAS	12/12/2025	15/12/2025	O/N	5	15	10.86	21,675	3	1,154,562
MAVI	12/12/2025	15/12/2025	O/N	4	4	4	18,473	1	717,547
MGROS	12/12/2025	15/12/2025	O/N	4	4	4	6,193	5	3,257,840
MIATK	12/12/2025	15/12/2025	O/N	4	4	4	35,424	2	1,361,805
OYAKC	12/12/2025	15/12/2025	O/N	15	39	23.03	417,153	10	10,490,981
PETKM	12/12/2025	15/12/2025	O/N	3	4.9	4.77	1,075,196	14	18,615,944
PGSUS	12/12/2025	15/12/2025	O/N	3	4	3.18	99,056	13	20,168,035
SAHOL	12/12/2025	15/12/2025	O/N	2.95	3.9	3.86	84,308	2	7,179,079
SASA	12/12/2025	15/12/2025	O/N	3	5	3.76	5,534,375	14	16,008,972
SISE	12/12/2025	15/12/2025	O/N	3	4	3.97	1,352,036	68	54,277,495
SOKM	12/12/2025	15/12/2025	O/N	4.9	4.9	4.9	3,705	1	185,806
TAVHL	12/12/2025	15/12/2025	O/N	4	4	4	108,929	40	32,339,931
TCELL	12/12/2025	15/12/2025	O/N	2.95	3.85	3.18	76,693	4	7,746,837
THYAO	12/12/2025	15/12/2025	O/N	2.95	4	3.81	210,659	33	57,068,576
TKFEN	12/12/2025	15/12/2025	O/N	5	10	7.65	15,806	4	1,073,595
TOASO	12/12/2025	15/12/2025	O/N	4	4	4	18,940	9	4,445,253
TRALT	12/12/2025	15/12/2025	O/N	4	7	5.94	143,120	14	5,610,018
TRMET	12/12/2025	15/12/2025	O/N	3	3	3	700	1	72,271
TSKB	12/12/2025	15/12/2025	O/N	3	4	3.57	553,081	11	7,025,788
TTKOM	12/12/2025	15/12/2025	O/N	4.5	5	4.97	130,525	15	7,418,680
TUPRS	12/12/2025	15/12/2025	O/N	3	5	4.38	512,154	43	101,600,598
ULKER	12/12/2025	15/12/2025	O/N	3	5	4.04	23,536	9	2,696,449
VAKBN	12/12/2025	15/12/2025	O/N	3	4	3.44	440,019	10	12,965,172
VESTL	12/12/2025	15/12/2025	O/N	5	35	16.98	30,121	8	986,652
YKBNK	12/12/2025	15/12/2025	O/N	3	4	3.31	2,718,072	39	98,176,494
YKBNK	12/12/2025	16/12/2025	4 Gün	4	4	4	265,000	1	9,563,055
TOPLAM							24,885,055	881	1,132,630,181
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,249,212	988	1,740,779,334

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	450,112	7,246,353	GUBRF	81,634	27,512,454	SOKM	3,705	188,377	O/N	33,984,212	1,736,519,402
AKBNK	995,854	69,187,952	HALKB	152,997	5,531,454	TAVHL	154,888	46,419,624	4 Gün	382,121	11,229,274
ALARK	54,865	5,338,694	HEKTS	622,557	1,987,202	TCELL	76,693	7,797,224	TOPLAM	34,366,333	1,747,748,676
ARCLK	6,000	658,452	ISCTR	2,597,229	36,392,373	THYAO	210,659	57,430,489			
ASELS	2,157,344	444,024,542	KCHOL	446,480	78,137,572	TKFEN	15,806	1,079,186			
ASTOR	49,631	5,115,021	KONTR	117,130	1,638,063	TOASO	24,399	5,788,224			
BIMAS	158,383	87,578,038	KRDMD	393,080	10,670,943	TRALT	143,120	5,535,595			
CCOLA	10,884	632,654	KUYAS	21,675	1,157,965	TRMET	700	71,325			
CIMSA	58,802	2,847,369	MAVI	18,473	726,599	TSKB	629,521	8,080,532			
DOAS	169,200	32,640,372	MGROS	6,193	3,290,589	TTKOM	130,525	7,478,430			
DOHOL	8,536	151,779	MIATK	35,424	1,365,631	TUPRS	519,990	103,010,019			
DSTKF	17,789	9,683,905	OYAKC	1,444,875	36,107,426	ULKER	24,862	2,864,326			
EKGYO	7,663,390	156,938,564	PETKM	1,085,596	18,977,304	VAKBN	458,219	13,464,307			
ENKAI	193,101	15,553,706	PGSUS	114,009	23,364,890	VESTL	43,699	1,440,406			
EREGL	569,090	14,065,628	SAHOL	84,308	7,263,134	YKBNK	3,186,222	115,318,933			
FROTO	1,663,370	158,908,390	SASA	5,534,375	16,022,016						
GARAN	201,916	28,299,941	SISE	1,559,023	62,764,707						
TOPLAM							34,366,333	1,747,748,676			