

15/12/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	15/12/2025	16/12/2025	O/N	3	3	3	99,938	4	1,618,296
AKBNK	15/12/2025	16/12/2025	O/N	3	3	3	3,179,814	143	221,143,711
ALARK	15/12/2025	16/12/2025	O/N	5	50	6.1	37,416	7	3,648,028
ARCLK	15/12/2025	16/12/2025	O/N	5	60	14.89	18,948	5	2,075,659
ASELS	15/12/2025	16/12/2025	O/N	4	5	4.94	1,281,305	158	263,061,169
ASTOR	15/12/2025	16/12/2025	O/N	3	3	3	8,000	1	827,160
BIMAS	15/12/2025	16/12/2025	O/N	4	4	4	193,750	80	108,074,300
BRSAN	15/12/2025	16/12/2025	O/N	5	5	5	450	1	225,231
CCOLA	15/12/2025	16/12/2025	O/N	4	4	4	10,407	1	607,602
CIMSA	15/12/2025	16/12/2025	O/N	5	5	5	60,461	8	2,925,466
DOAS	15/12/2025	16/12/2025	O/N	25	30	29.93	169,515	17	32,635,875
DOHOL	15/12/2025	16/12/2025	O/N	4	4	4	31,753	2	567,648
DSTKF	15/12/2025	16/12/2025	O/N	10	10	10	1,995	3	1,076,113
EKGYO	15/12/2025	16/12/2025	O/N	4	5	4.98	4,976,413	66	102,782,807
ENKAI	15/12/2025	16/12/2025	O/N	4	5	4.91	90,800	16	7,302,045
EREGL	15/12/2025	16/12/2025	O/N	2.7	3	2.93	415,910	14	10,248,438
FROTO	15/12/2025	16/12/2025	O/N	4	4	4	218,387	27	20,955,761
GARAN	15/12/2025	16/12/2025	O/N	3	3	3	51,658	7	7,227,161
GUBRF	15/12/2025	16/12/2025	O/N	5	5	5	74,298	30	25,101,282
HALKB	15/12/2025	16/12/2025	O/N	9	15	9.26	745,423	22	27,021,461
HEKTS	15/12/2025	16/12/2025	O/N	10	20	14.43	616,346	4	1,959,980
ISCTR	15/12/2025	16/12/2025	O/N	3	3	3	1,060,877	14	14,794,991
KCHOL	15/12/2025	16/12/2025	O/N	2.95	3	3	589,674	69	103,403,209
KONTR	15/12/2025	16/12/2025	O/N	5	5	5	15,428	2	212,181
KRDMD	15/12/2025	16/12/2025	O/N	4	4	4	816,654	32	22,141,361
MGROS	15/12/2025	16/12/2025	O/N	4	4	4	11,736	6	6,257,178
MIATK	15/12/2025	16/12/2025	O/N	4	4	4	41,231	2	1,569,046
OYAKC	15/12/2025	16/12/2025	O/N	20	39	33.71	654,053	13	16,330,665
PETKM	15/12/2025	16/12/2025	O/N	4	5	4.74	1,098,077	23	19,152,809
PGSUS	15/12/2025	16/12/2025	O/N	3	3	3	92,532	29	18,955,797
SAHOL	15/12/2025	16/12/2025	O/N	3.9	3.9	3.9	66,500	1	5,729,507
SASA	15/12/2025	16/12/2025	O/N	4	5	4.49	2,910,605	10	8,385,453
SISE	15/12/2025	16/12/2025	O/N	4	4	4	1,487,923	72	59,792,546
SOKM	15/12/2025	16/12/2025	O/N	5	5	5	4,000	1	202,752
TAVHL	15/12/2025	16/12/2025	O/N	4	4	4	104,828	39	31,637,955
TCELL	15/12/2025	16/12/2025	O/N	3	3	3	40,122	4	4,115,594
THYAO	15/12/2025	16/12/2025	O/N	4	4	4	215,468	37	58,790,674
TKFEN	15/12/2025	16/12/2025	O/N	5	5	5	6,768	4	474,076
TOASO	15/12/2025	16/12/2025	O/N	4	4	4	1,244	3	295,872
TRALT	15/12/2025	16/12/2025	O/N	4	6	5.31	396,014	25	15,173,582
TRMET	15/12/2025	16/12/2025	O/N	2.95	2.95	2.95	1,000	1	98,901
TSKB	15/12/2025	16/12/2025	O/N	4	4	4	526,155	10	6,770,563
TTKOM	15/12/2025	16/12/2025	O/N	4.9	4.9	4.9	26,250	2	1,512,489
TUPRS	15/12/2025	16/12/2025	O/N	2.95	5	3.89	573,182	60	113,349,475
ULKER	15/12/2025	16/12/2025	O/N	4	4	4	4,522	2	522,467
VAKBN	15/12/2025	16/12/2025	O/N	3	3	3	503,519	16	14,760,056
VESTL	15/12/2025	16/12/2025	O/N	5	35	19.39	29,921	7	981,397
YKBNK	15/12/2025	16/12/2025	O/N	3	3	3	3,058,132	75	111,170,408
TOPLAM							26,619,402	1,175	1,477,666,199
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,338,124	1,314	2,366,907,804

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	103,138	1,693,217	GARAN	409,536	57,873,580	TAVHL	104,828	32,098,543	O/N	38,338,124	2,393,765,307
AKBNK	4,589,366	322,591,126	GUBRF	74,298	25,230,189	TCELL	40,122	4,210,764	4 Gün	265,000	9,713,310
ALARK	47,464	4,627,977	HALKB	858,539	31,066,234	THYAO	413,172	113,038,488	TOPLAM	38,603,124	2,403,478,617
ARCLK	18,948	2,089,093	HEKTS	616,346	1,983,401	TKFEN	6,768	474,728			
ASELS	2,294,973	484,191,109	ISCTR	1,060,877	14,817,269	TOASO	1,944	467,645			
ASTOR	12,442	1,344,308	KCHOL	650,659	114,608,378	TRALT	396,014	14,222,843			
BIMAS	446,549	252,473,446	KONTR	15,428	204,760	TRMET	1,000	98,901			
BRSAN	450	227,270	KRDMD	909,854	24,966,394	TSKB	602,595	7,821,081			
CCOLA	10,407	619,341	MGROS	32,436	17,393,578	TTKOM	26,250	1,521,529			
CIMSA	61,897	3,025,587	MIATK	41,231	1,533,422	TUPRS	596,454	118,294,125			
DOAS	172,561	33,124,119	OYAKC	1,045,587	26,118,763	ULKER	4,522	523,616			
DOHOL	31,753	570,379	PETKM	1,168,377	20,383,505	VAKBN	509,019	14,890,842			
DSTKF	1,995	1,064,977	PGSUS	182,543	37,473,705	VESTL	43,499	1,427,289			
EKGYO	10,324,042	217,114,603	SAHOL	66,500	5,739,017	YKBNK	3,890,088	142,587,286			
ENKAI	163,407	13,342,018	SASA	2,910,605	8,437,844						
EREGL	415,910	10,322,470	SISE	1,738,435	69,865,964						
FROTO	1,486,296	145,480,139	SOKM	4,000	203,756						
TOPLAM							38,603,124	2,403,478,617			