

19/09/2025 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	19/09/2025	22/09/2025	3 Gün	5	5	5	3,293,669	61	51,071,632
AKBNK	19/09/2025	22/09/2025	3 Gün	3.5	4.95	4.57	747,821	21	49,611,193
ARCLK	19/09/2025	22/09/2025	3 Gün	4.95	4.95	4.95	17,074	2	2,316,634
ASELS	19/09/2025	22/09/2025	3 Gün	4	4.95	4.6	50,315	12	9,791,702
ASTOR	19/09/2025	22/09/2025	3 Gün	5	37	24.2	180,555	21	19,967,536
BIMAS	19/09/2025	22/09/2025	3 Gün	5	5	5	29,601	19	15,335,952
CIMSA	19/09/2025	22/09/2025	3 Gün	3.95	3.95	3.95	19,600	1	915,379
DOHOL	19/09/2025	22/09/2025	3 Gün	5	5	5	9,100	1	158,595
DSTKF	19/09/2025	22/09/2025	3 Gün	5	5	5	11	1	8,013
EKGYO	19/09/2025	22/09/2025	3 Gün	5	5	5	874,968	23	17,691,853
ENKAI	19/09/2025	22/09/2025	3 Gün	5	5	5	20,826	3	1,586,816
EREGL	19/09/2025	22/09/2025	3 Gün	3.5	3.5	3.5	23,150	2	641,463
FROTO	19/09/2025	22/09/2025	3 Gün	4	4	4	1,001	1	105,017
GARAN	19/09/2025	22/09/2025	3 Gün	4.7	4.9	4.78	4,291	6	629,228
HALKB	19/09/2025	22/09/2025	3 Gün	4.9	4.9	4.9	344,311	4	8,911,802
ISCTR	19/09/2025	22/09/2025	3 Gün	3.9	4	3.97	3,583,100	34	53,158,872
KCHOL	19/09/2025	22/09/2025	3 Gün	3.95	3.95	3.95	6,500	1	1,180,387
KONTR	19/09/2025	22/09/2025	3 Gün	5	100	12.58	147,190	12	4,671,811
KOZAA	19/09/2025	22/09/2025	3 Gün	5	10	5.1	97,400	4	8,056,441
KOZAL	19/09/2025	22/09/2025	3 Gün	5	5	5	113,900	5	2,872,444
KRDMD	19/09/2025	22/09/2025	3 Gün	4.95	4.95	4.95	171,500	1	4,860,139
MAVI	19/09/2025	22/09/2025	3 Gün	5	5	5	40	1	1,544
MGROS	19/09/2025	22/09/2025	3 Gün	5	5	5	300	1	134,457
PETKM	19/09/2025	22/09/2025	3 Gün	5	5	5	40,500	4	731,066
PGSUS	19/09/2025	22/09/2025	3 Gün	5	5	5	6,918	3	1,615,381
SAHOL	19/09/2025	22/09/2025	3 Gün	2.95	5	3.04	4,631	3	429,354
SASA	19/09/2025	22/09/2025	3 Gün	7	10	7.62	1,743,432	16	7,252,677
SISE	19/09/2025	22/09/2025	3 Gün	4	4	4	88,000	5	3,435,872
SOKM	19/09/2025	22/09/2025	3 Gün	5	5	5	1,200	1	44,599
TCELL	19/09/2025	22/09/2025	3 Gün	4.9	5	4.91	90,913	6	8,650,917
THYAO	19/09/2025	22/09/2025	3 Gün	5	5	5	1,402	5	448,156
TKFEN	19/09/2025	22/09/2025	3 Gün	10	50	20.83	10,250	5	965,345
TOASO	19/09/2025	22/09/2025	3 Gün	3.95	5	4.83	112,500	33	29,587,739
TSKB	19/09/2025	22/09/2025	3 Gün	5	5	5	187,100	2	2,590,212
TUPRS	19/09/2025	22/09/2025	3 Gün	3.95	4	4	55,361	15	10,631,416
VAKBN	19/09/2025	22/09/2025	3 Gün	4.5	5	4.97	315,260	8	8,634,341
VESTL	19/09/2025	22/09/2025	3 Gün	5	5	5	29,900	2	1,187,120
YKBNK	19/09/2025	22/09/2025	3 Gün	3.95	4	4	2,466,412	58	84,361,156
TOPLAM							14,890,002	403	414,244,259
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,464,148	429	540,407,053

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	3,293,669	50,679,685	KONTR	147,190	4,870,223	TUPRS	55,361	10,617,354	O/N	16,463,334	534,728,038
AKBNK	883,143	57,730,175	KOZAA	97,400	7,949,691	VAKBN	358,759	9,743,177	4 Gün	814	53,210
ARCLK	17,074	2,305,349	KOZAL	113,900	2,886,568	VESTL	29,900	1,163,917	TOPLAM	16,464,148	534,781,248
ASELS	50,315	9,798,494	KRDMD	171,500	4,883,291	YKBNK	2,466,412	83,298,132			
ASTOR	1,159,774	127,092,674	MAVI	40	1,526						
BIMAS	29,601	15,401,193	MGROS	300	133,710						
CIMSA	19,600	896,386	PETKM	258,200	4,596,476						
DOHOL	9,100	155,082	PGSUS	6,918	1,595,685						
DSTKF	11	7,953	SAHOL	4,631	426,997						
EKGYO	1,030,267	20,232,383	SASA	1,743,432	7,104,485						
ENKAI	20,826	1,564,782	SISE	88,000	3,400,760						
EREGL	23,150	634,426	SOKM	1,200	44,064						
FROTO	1,001	104,223	TCELL	90,913	8,664,554						
GARAN	4,291	618,925	THYAO	1,402	446,423						
HALKB	344,311	8,913,523	TKFEN	10,250	960,897						
ISCTR	3,626,207	52,833,836	TOASO	112,500	29,319,975						
KCHOL	6,500	1,159,880	TSKB	187,100	2,544,373						
TOPLAM							16,464,148	534,781,248			