

22/09/2025 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	22/09/2025	23/09/2025	O/N	5	5	5	3,343,669	59	51,706,497
AKBNK	22/09/2025	23/09/2025	O/N	4.95	5	4.99	632,839	26	41,790,156
ALARK	22/09/2025	23/09/2025	O/N	5	5	5	800	2	66,787
ARCLK	22/09/2025	23/09/2025	O/N	5	75	27.81	15,000	3	2,024,850
ASELS	22/09/2025	23/09/2025	O/N	4.95	5	4.95	36,251	8	7,210,831
ASTOR	22/09/2025	23/09/2025	O/N	19.95	20	20	227,589	32	24,993,824
BIMAS	22/09/2025	23/09/2025	O/N	5	5	5	38,336	24	20,147,945
CIMSA	22/09/2025	23/09/2025	O/N	3.95	5	4.47	126,700	12	5,804,874
DOHOL	22/09/2025	23/09/2025	O/N	5	5	5	56,800	3	971,621
DSTKF	22/09/2025	23/09/2025	O/N	5	5	5	15	1	10,543
EKGYO	22/09/2025	23/09/2025	O/N	4.95	5	5	3,197,111	74	64,458,551
ENKAI	22/09/2025	23/09/2025	O/N	5	5	5	13,052	4	984,212
EREGL	22/09/2025	23/09/2025	O/N	3.9	4	3.94	58,950	3	1,649,775
FROTO	22/09/2025	23/09/2025	O/N	3.95	4	3.96	5,201	3	542,922
GARAN	22/09/2025	23/09/2025	O/N	4.95	4.95	4.95	58,659	5	8,577,588
GUBRF	22/09/2025	23/09/2025	O/N	5	5	5	33,799	11	9,868,767
HALKB	22/09/2025	23/09/2025	O/N	5	5	5	791,502	14	21,143,895
HEKTS	22/09/2025	23/09/2025	O/N	5	5	5	1	1	4
ISCTR	22/09/2025	23/09/2025	O/N	4	4	4	6,494,047	57	99,484,599
ISCTR	22/09/2025	24/09/2025	2 Gün	10	10	10	3,000	1	44,592
KCHOL	22/09/2025	23/09/2025	O/N	4	4	4	13,611	5	2,462,992
KONTR	22/09/2025	23/09/2025	O/N	13	125	28.75	242,521	13	8,265,022
KONTR	22/09/2025	24/09/2025	2 Gün	150	150	150	100	1	3,340
KOZAA	22/09/2025	23/09/2025	O/N	4.95	4.95	4.95	35,100	4	2,864,406
KOZAL	22/09/2025	23/09/2025	O/N	5	5	5	115,079	6	2,890,900
KRDMD	22/09/2025	23/09/2025	O/N	4.95	5	4.97	79,500	4	2,289,203
MAVI	22/09/2025	23/09/2025	O/N	5	5	5	5,050	2	190,746
PGSUS	22/09/2025	23/09/2025	O/N	5	5	5	29,715	11	6,874,417
SAHOL	22/09/2025	23/09/2025	O/N	2.95	3	2.95	15,612	3	1,451,104
SASA	22/09/2025	23/09/2025	O/N	8	8	8	1,203,530	14	4,888,739
SISE	22/09/2025	23/09/2025	O/N	4	4	4	88,000	4	3,425,136
SOKM	22/09/2025	23/09/2025	O/N	5	5	5	1,200	1	44,155
TAVHL	22/09/2025	23/09/2025	O/N	5	5	5	900	1	217,699
TCELL	22/09/2025	23/09/2025	O/N	5	5	5	273,002	32	26,269,890
THYAO	22/09/2025	23/09/2025	O/N	5	5	5	1,237	4	393,652
TKFEN	22/09/2025	23/09/2025	O/N	25	30	27.13	5,250	4	502,519
TOASO	22/09/2025	23/09/2025	O/N	5	5	5	108,331	32	28,382,397
TSKB	22/09/2025	23/09/2025	O/N	5	5	5	382,501	4	5,253,651
TUPRS	22/09/2025	23/09/2025	O/N	4	4	4	32,211	15	6,204,902
ULKER	22/09/2025	23/09/2025	O/N	4	4	4	180	1	19,555
VAKBN	22/09/2025	23/09/2025	O/N	5	5	5	687,410	13	19,324,475
VESTL	22/09/2025	23/09/2025	O/N	5	5	5	9,036	1	352,268
VESTL	22/09/2025	24/09/2025	2 Gün	25	75	31.52	11,500	2	448,328
YKBNK	22/09/2025	23/09/2025	O/N	4	4	4	2,895,811	68	98,993,299
TOPLAM							21,369,708	588	583,495,629
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,387,181	609	672,592,545

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	PİYASA DEĞERİ (TL)
AEFES	3,343,669	52,642,725	HEKTS	1	4	TOASO	108,431	29,555,038	O/N	23,372,581
AKBNK	696,566	47,627,004	ISCTR	6,887,810	105,886,303	TSKB	382,501	5,413,919	2 Gün	14,600
ALARK	800	68,940	KCHOL	74,511	14,062,908	TUPRS	32,211	6,366,923	4 Gün	814
ARCLK	15,000	2,082,795	KONTR	242,621	8,758,375	ULKER	180	20,138	TOPLAM	23,387,995
ASELS	36,251	7,665,709	KOZAA	35,100	2,992,380	VAKBN	730,909	20,808,248		691,277,494
ASTOR	374,170	41,251,120	KOZAL	115,079	2,975,483	VESTL	20,536	823,370		
BIMAS	38,336	20,767,953	KRDMD	79,500	2,391,360	YKBNK	3,066,611	109,959,471		
CIMSA	126,700	5,927,153	MAVI	5,050	189,991					
DOHOL	56,800	1,006,496	PGSUS	48,615	11,531,527					
DSTKF	15	9,685	SAHOL	56,541	5,435,569					
EKGYO	4,107,299	84,503,570	SASA	1,203,530	5,031,959					
ENKAI	13,052	1,000,710	SISE	88,000	3,546,664					
EREGL	58,950	1,738,318	SOKM	1,200	45,085					
FROTO	5,201	564,688	TAVHL	900	222,551					
GARAN	158,859	24,169,603	TCELL	293,902	28,939,942					
GUBRF	33,799	10,106,577	THYAO	1,237	403,448					
HALKB	842,302	24,274,301	TKFEN	5,250	509,492					
TOPLAM							23,387,995	691,277,494		