

23/09/2025 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	23/09/2025	24/09/2025	1 Gün	5	5	5	4,243,669	77	66,481,319
AKBNK	23/09/2025	24/09/2025	1 Gün	4.95	4.95	4.95	238,334	9	16,260,575
ASELS	23/09/2025	24/09/2025	1 Gün	4.95	5	4.95	123,848	24	26,426,810
BIMAS	23/09/2025	24/09/2025	1 Gün	5	5	5	21,286	15	11,534,160
CIMSA	23/09/2025	24/09/2025	1 Gün	3.95	5	4.87	52,600	5	2,476,724
DOHOL	23/09/2025	24/09/2025	1 Gün	5	5	5	238,200	7	4,271,164
DSTKF	23/09/2025	24/09/2025	1 Gün	5	5	5	295	2	189,850
EKGYO	23/09/2025	24/09/2025	1 Gün	4.95	5	5	1,181,558	31	24,219,576
ENKAI	23/09/2025	24/09/2025	1 Gün	5	5	5	521	1	39,703
EREGL	23/09/2025	24/09/2025	1 Gün	3.9	5	4.19	1,307,626	29	38,619,426
GARAN	23/09/2025	24/09/2025	1 Gün	4.95	4.95	4.95	78,230	6	11,878,834
GUBRF	23/09/2025	24/09/2025	1 Gün	5	5	5	27,400	7	8,347,109
HALKB	23/09/2025	24/09/2025	1 Gün	5	5	5	689,210	14	19,868,546
HEKTS	23/09/2025	24/09/2025	1 Gün	5	5	5	160,639	1	657,656
ISCTR	23/09/2025	24/09/2025	1 Gün	4	4	4	3,146,235	37	48,285,269
KCHOL	23/09/2025	24/09/2025	1 Gün	3.95	4	3.98	13,119	4	2,460,482
KONTR	23/09/2025	24/09/2025	1 Gün	5	50	29.32	55,032	7	2,009,493
KONTR	24/09/2025	26/09/2025	2 Gün	45	45	45	10,000	1	387,040
KOZAA	23/09/2025	24/09/2025	1 Gün	4.95	5	4.97	41,535	6	3,615,865
KRDMD	23/09/2025	24/09/2025	1 Gün	4.95	5	4.96	239,395	8	7,175,626
MAVI	23/09/2025	24/09/2025	1 Gün	5	5	5	3,524	1	132,305
OYAKC	23/09/2025	24/09/2025	1 Gün	5	5	5	281	1	6,160
SAHOL	23/09/2025	24/09/2025	1 Gün	2.95	3	2.96	103,658	5	9,893,741
SASA	23/09/2025	24/09/2025	1 Gün	8	8	8	972,130	9	4,104,333
SISE	23/09/2025	24/09/2025	1 Gün	4	4	4	88,211	7	3,555,697
SOKM	23/09/2025	24/09/2025	1 Gün	5	5	5	1,200	1	45,032
TCELL	23/09/2025	24/09/2025	1 Gün	5	5	5	102,056	13	10,070,784
THYAO	23/09/2025	24/09/2025	1 Gün	5	5	5	1	1	327
TKFEN	23/09/2025	24/09/2025	1 Gün	25	100	36.41	9,750	6	936,836
TOASO	23/09/2025	24/09/2025	1 Gün	3.95	5	4.77	73,141	22	19,815,360
TUPRS	23/09/2025	24/09/2025	1 Gün	4	4	4	15,542	10	3,065,193
VAKBN	23/09/2025	24/09/2025	1 Gün	5	5	5	60,000	1	1,700,520
VESTL	23/09/2025	24/09/2025	1 Gün	150	495	245.81	60,107	9	2,398,730
YKBNK	23/09/2025	24/09/2025	1 Gün	4	4	4	4,534,404	96	162,363,404
TOPLAM							17,892,737	473	513,293,650
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,350,224	477	529,953,619

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	4,243,669	65,259,142	KOZAA	41,535	3,619,900				O/N	18,340,224	523,050,378
AKBNK	238,334	15,896,401	KRDMD	239,395	7,097,104				2 Gün	24,600	892,935
ASELS	123,848	26,299,742	MAVI	3,524	132,971				TOPLAM	18,364,824	523,943,313
BIMAS	21,286	11,486,585	OYAKC	281	6,168						
CIMSA	52,600	2,481,668	SAHOL	103,658	9,592,200						
DOHOL	238,200	4,282,121	SASA	972,130	3,994,482						
DSTKF	295	189,404	SISE	88,211	3,531,527						
EKGYO	1,239,045	24,716,470	SOKM	1,200	44,519						
ENKAI	521	39,381	TCELL	102,056	9,990,364						
EREGL	1,307,626	38,841,723	THYAO	1	324						
GARAN	78,230	11,565,680	TKFEN	9,750	924,895						
GUBRF	27,400	8,460,545	TOASO	73,141	19,294,450						
HALKB	689,210	20,129,067	TUPRS	15,542	3,055,215						
HEKTS	160,639	646,893	VAKBN	60,000	1,664,520						
ISCTR	3,149,235	46,951,945	VESTL	71,607	2,847,452						
KCHOL	13,119	2,389,154	YKBNK	4,534,404	160,508,833						
KONTR	465,132	18,002,469									
TOPLAM							18,364,824	523,943,313			