

29/09/2025 TAKASBANK ÖDÜNÇ 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	29/09/2025	30/09/2025	O/N	5	5	5	4,532,228	82	63,782,045
AKBNK	29/09/2025	30/09/2025	O/N	4	4	4	345,336	18	21,416,990
ARCLK	29/09/2025	30/09/2025	O/N	5	5	5	2,399	1	315,212
ASELS	29/09/2025	30/09/2025	O/N	4.95	5	4.99	374,033	52	81,597,543
BIMAS	29/09/2025	30/09/2025	O/N	5	5	5	16,600	10	8,822,186
CIMSA	29/09/2025	30/09/2025	O/N	3.95	5	4.24	46,000	3	2,128,926
DOHOL	29/09/2025	30/09/2025	O/N	5	5	5	1	1	17
DSTKF	29/09/2025	30/09/2025	O/N	500	500	500	447	1	373,538
EKGYO	29/09/2025	30/09/2025	O/N	4.95	5	5	2,016,216	50	38,820,223
ENKAI	29/09/2025	30/09/2025	O/N	5	5	5	134,600	12	9,761,327
EREGL	29/09/2025	30/09/2025	O/N	3.9	4	3.95	300,904	13	9,278,435
GARAN	29/09/2025	30/09/2025	O/N	4.95	4.95	4.95	154,468	8	21,860,157
HALKB	29/09/2025	30/09/2025	O/N	5	5	5	3,782,292	69	103,736,923
ISCTR	29/09/2025	30/09/2025	O/N	3.95	4	3.96	1,635,619	12	23,379,538
KCHOL	29/09/2025	30/09/2025	O/N	3.95	4	3.99	42,921	10	7,533,751
KONTR	29/09/2025	30/09/2025	O/N	15	15	15	102,370	6	3,811,645
KOZAL	29/09/2025	30/09/2025	O/N	4.95	4.95	4.95	102,398	4	2,658,252
KRDMD	29/09/2025	30/09/2025	O/N	4.95	4.95	4.95	610,110	9	17,747,490
OYAKC	29/09/2025	30/09/2025	O/N	5	5	5	500	1	10,704
SASA	29/09/2025	30/09/2025	O/N	6	8	6.99	33,481,056	157	133,656,376
SISE	29/09/2025	30/09/2025	O/N	4	4	4	88,099	6	3,438,416
SOKM	29/09/2025	30/09/2025	O/N	5	5	5	1,200	1	43,698
TAVHL	29/09/2025	30/09/2025	O/N	5	5	5	371	1	88,769
TCELL	29/09/2025	30/09/2025	O/N	5	5	5	2,593	2	252,112
THYAO	29/09/2025	30/09/2025	O/N	5	5	5	18,001	6	5,810,741
TKFEN	29/09/2025	30/09/2025	O/N	25	25	25	4,750	2	432,013
TOASO	29/09/2025	30/09/2025	O/N	3.95	5	4.85	76,834	25	19,942,726
TUPRS	29/09/2025	30/09/2025	O/N	4	4	4	79,022	23	15,408,184
VESTL	29/09/2025	30/09/2025	O/N	5	50	27.9	18,400	2	705,180
VESTL	29/09/2025	01/10/2025	2 Gün	25	25	25	11,500	1	440,738
YKBNK	29/09/2025	30/09/2025	O/N	4	4	4	3,070,969	70	105,368,017
TOPLAM							51,052,237	658	702,621,870
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							51,155,063	662	722,266,226

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	4,532,228	63,247,242	KRDMD	610,110	17,399,727				O/N	51,143,563	715,669,984
AKBNK	345,336	21,323,462	OYAKC	500	10,519				2 Gün	11,500	429,433
ARCLK	2,399	312,096	SASA	33,481,056	131,078,334				6 Gün	14,000	523,754
ASELS	374,033	80,639,271	SISE	88,099	3,325,561				1 Hafta	450,000	16,834,950
BIMAS	16,600	8,924,426	SOKM	1,200	43,199				TOPLAM	51,619,063	733,458,121
CIMSA	46,000	2,108,272	TAVHL	371	89,123						
DOHOL	1	17	TCELL	2,593	251,705						
DSTKF	447	373,538	THYAO	18,001	5,744,623						
EKGYO	2,016,216	38,876,677	TKFEN	4,750	419,401						
ENKAI	134,600	9,630,092	TOASO	76,834	19,829,165						
EREGL	300,904	9,056,609	TUPRS	161,022	30,861,154						
GARAN	154,468	21,543,806	VESTL	29,900	1,116,526						
HALKB	3,782,292	103,120,409	YKBNK	3,070,969	106,012,921						
ISCTR	1,635,619	23,186,535									
KCHOL	63,747	11,074,193									
KONTR	566,370	21,188,468									
KOZAL	102,398	2,671,052									
TOPLAM							51,619,063	733,458,121			