

28/11/2025 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	28/11/2025	01/12/2025	O/N	4	4.5	4.07	553,858	5	9,021,239
AKBNK	28/11/2025	01/12/2025	O/N	3	4.5	3.85	408,151	21	26,146,969
ALARK	28/11/2025	01/12/2025	O/N	4.5	4.5	4.5	500	1	47,557
ARCLK	28/11/2025	01/12/2025	O/N	4.95	4.95	4.95	210	2	22,408
ASELS	28/11/2025	01/12/2025	O/N	4	5	4.8	1,296,353	126	239,394,916
ASTOR	28/11/2025	01/12/2025	O/N	3	4	3.43	58,246	10	5,391,075
BIMAS	28/11/2025	01/12/2025	O/N	4	5	4.83	356,445	112	194,363,494
BRSAN	28/11/2025	01/12/2025	O/N	5	5	5	913	1	411,030
CCOLA	28/11/2025	01/12/2025	O/N	4.95	4.95	4.95	22,682	5	1,213,714
DOAS	28/11/2025	01/12/2025	O/N	5	5	5	1,065	1	195,383
DSTKF	28/11/2025	01/12/2025	O/N	30	75	48	12,214	19	11,201,447
EKGYO	28/11/2025	01/12/2025	O/N	4.45	5	4.78	1,792,944	37	37,506,751
ENKAI	28/11/2025	01/12/2025	O/N	4	4.5	4.24	318,666	17	25,258,742
EREGL	28/11/2025	01/12/2025	O/N	3.9	3.9	3.9	318,174	6	7,637,123
FROTO	28/11/2025	01/12/2025	O/N	4	4.85	4.25	272,588	12	26,095,111
GARAN	28/11/2025	01/12/2025	O/N	3.95	4	3.96	136,549	7	19,019,774
GUBRF	28/11/2025	01/12/2025	O/N	4.95	5	4.98	58,322	17	18,949,518
HALKB	28/11/2025	01/12/2025	O/N	4.5	4.9	4.79	87,983	15	3,040,024
HEKTS	28/11/2025	01/12/2025	O/N	5	15	12.82	413,876	4	1,317,781
ISCTR	28/11/2025	01/12/2025	O/N	2.95	3	2.98	201,872	4	2,691,963
KCHOL	28/11/2025	01/12/2025	O/N	4	5	4.77	804,228	80	136,494,187
KONTR	28/11/2025	01/12/2025	O/N	4.9	4.9	4.9	16,132	1	550,746
KRDMD	28/11/2025	01/12/2025	O/N	4	4.85	4.75	166,737	7	4,185,599
MAVI	28/11/2025	01/12/2025	O/N	4.95	4.95	4.95	21,500	2	824,074
MGROS	28/11/2025	01/12/2025	O/N	4	4.75	4.35	25,626	8	13,464,567
MIATK	28/11/2025	01/12/2025	O/N	4.9	5	4.97	21,747	3	801,007
OYAKC	28/11/2025	01/12/2025	O/N	4.8	5	4.97	157,953	6	3,646,187
PETKM	28/11/2025	01/12/2025	O/N	4	4.9	4.72	1,516,303	8	25,752,890
PGSUS	28/11/2025	01/12/2025	O/N	4	4	4	16,367	5	3,342,665
SAHOL	28/11/2025	01/12/2025	O/N	3.9	4	3.96	267,990	14	22,065,225
SASA	28/11/2025	01/12/2025	O/N	3	5	4.89	11,897,219	34	35,047,429
SISE	28/11/2025	01/12/2025	O/N	4	5	4.41	410,839	12	15,179,269
SOKM	28/11/2025	01/12/2025	O/N	4.9	4.9	4.9	10,838	2	509,841
TAVHL	28/11/2025	01/12/2025	O/N	4	5	4.63	117,800	33	32,648,862
TCELL	28/11/2025	01/12/2025	O/N	4	5	4.63	420,786	21	39,865,266
THYAO	28/11/2025	01/12/2025	O/N	4	4.9	4.61	44,761	10	12,288,551
TKFEN	28/11/2025	01/12/2025	O/N	5	10	7.84	7,479	3	525,549
TOASO	28/11/2025	01/12/2025	O/N	4	5	4.43	58,311	18	13,499,871
TRALT	28/11/2025	01/12/2025	O/N	4.95	9	6.94	253,540	15	9,636,802
TRMET	28/11/2025	01/12/2025	O/N	4.5	15	4.98	98,474	8	9,889,055
TSKB	28/11/2025	01/12/2025	O/N	4.5	5	4.96	592,677	8	7,661,536
TTKOM	28/11/2025	01/12/2025	O/N	4	5	4.91	840,294	51	47,013,609
TUPRS	28/11/2025	01/12/2025	O/N	4	5	4.64	1,051,947	96	203,260,419
ULKER	28/11/2025	01/12/2025	O/N	4	5	4.43	41,165	11	4,602,576
VAKBN	28/11/2025	01/12/2025	O/N	3	3	3	51,800	4	1,464,231
VESTL	28/11/2025	01/12/2025	O/N	5	5	5	3,460	1	115,305
YKBNK	28/11/2025	01/12/2025	O/N	4	4.9	4.57	1,145,644	20	40,208,667
TOPLAM							26,373,228	903	1,313,470,002
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,053,443	1,033	1,743,565,063

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	896,869	14,515,825	GUBRF	58,322	17,442,536	TAVHL	167,671	46,549,494	O/N	30,964,143	1,735,852,793
AKBNK	490,520	31,345,209	HALKB	145,583	5,099,190	TCELL	420,786	39,583,760	4 Gün	146,900	5,031,462
ALARK	500	47,557	HEKTS	620,833	1,973,628	THYAO	44,761	12,279,106	6 Gün	32,279	544,773
ARCLK	210	22,388	ISCTR	201,872	2,698,423	TKFEN	10,863	752,828	1 Hafta	15,000	13,208,940
ASELS	1,569,885	288,188,499	KCHOL	964,241	163,152,470	TOASO	73,037	16,811,803	TOPLAM	31,158,322	1,754,637,967
ASTOR	58,246	5,337,547	KONTR	105,432	3,558,435	TRALT	253,540	9,382,755			
BIMAS	486,051	264,302,383	KRDMD	166,737	4,148,250	TRMET	114,788	11,425,998			
BRSAN	913	407,771	MAVI	21,500	818,591	TSKB	722,717	9,335,335			
CCOLA	22,682	1,202,985	MGROS	45,432	23,846,303	TTKOM	852,904	47,708,891			
CIMSA	90	4,134	MIATK	21,747	779,260	TUPRS	1,514,001	294,794,163			
DOAS	1,065	193,598	OYAKC	157,953	3,693,099	ULKER	61,034	6,784,600			
DSTKF	73,414	64,648,075	PETKM	1,901,775	32,096,257	VAKBN	153,299	4,373,161			
EKGYO	2,874,855	60,584,694	PGSUS	16,367	3,326,085	VESTL	3,460	114,353			
ENKAI	583,116	46,242,265	SAHOL	267,990	21,944,897	YKBNK	1,616,887	56,767,286			
EREGL	318,174	7,618,995	SASA	11,897,219	34,823,160						
FROTO	558,132	53,321,141	SISE	437,149	16,101,072						
GARAN	172,862	23,978,898	SOKM	10,838	510,817						
TOPLAM							31,158,322	1,754,637,967			