

12/03/2025 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	12/03/2025	13/03/2025	O/N	2.85	3	3	129,078	69	23,093,732
AKBNK	12/03/2025	13/03/2025	O/N	3.75	4	3.94	1,045,952	62	75,941,345
ARCLK	12/03/2025	13/03/2025	O/N	3.95	4	3.99	4,800	4	691,786
ASELS	12/03/2025	13/03/2025	O/N	3.5	4	3.99	2,958,384	264	339,894,655
ASELS	12/03/2025	14/03/2025	2 Gün	10	10	10	3,506	3	402,811
ASTOR	12/03/2025	13/03/2025	O/N	3.95	3.95	3.95	120,500	5	13,706,634
BIMAS	12/03/2025	13/03/2025	O/N	3.85	4	3.99	133,146	75	68,930,749
BR SAN	12/03/2025	13/03/2025	O/N	20	30	24.12	1,700	2	662,835
CCOLA	12/03/2025	13/03/2025	O/N	4	10	9.56	286,915	18	15,035,494
CIMSA	12/03/2025	13/03/2025	O/N	3.95	3.95	3.95	3,000	1	150,867
DOAS	12/03/2025	13/03/2025	O/N	4	4	4	5,378	5	1,195,191
DOAS	12/03/2025	14/03/2025	2 Gün	10	10	10	200	1	44,447
EKGYO	12/03/2025	13/03/2025	O/N	2.9	3	3	784,052	32	12,134,773
EKGYO	12/03/2025	14/03/2025	2 Gün	4	4	4	50,000	1	773,850
ENJSA	12/03/2025	13/03/2025	O/N	2.95	2.95	2.95	560	1	35,949
ENKAI	12/03/2025	13/03/2025	O/N	4	4	4	14,000	3	772,394
EREGL	12/03/2025	13/03/2025	O/N	2.85	3	2.89	200,536	10	4,992,256
EREGL	12/03/2025	14/03/2025	2 Gün	14	14	14	845	1	21,035
FROTO	12/03/2025	13/03/2025	O/N	3.95	4	3.99	38,327	71	39,166,553
GARAN	12/03/2025	13/03/2025	O/N	2.85	3	3	440,140	68	60,984,038
GUBRF	12/03/2025	13/03/2025	O/N	4	10	7.02	10,000	4	3,066,910
HALKB	12/03/2025	13/03/2025	O/N	3	4	3.22	259,078	17	5,595,826
HALKB	12/03/2025	14/03/2025	2 Gün	15	15	15	1,500	1	32,399
ISCTR	12/03/2025	13/03/2025	O/N	2.85	3	2.88	1,279,314	22	20,331,678
ISCTR	12/03/2025	14/03/2025	2 Gün	3	3	3	16,900	1	268,575
KCHOL	12/03/2025	13/03/2025	O/N	2.85	3	2.98	63,666	14	11,004,859
KONTR	12/03/2025	13/03/2025	O/N	6	49.95	13.91	416,545	21	14,014,240
KOZAL	12/03/2025	13/03/2025	O/N	2.85	2.85	2.85	150	1	3,942
KRDMD	12/03/2025	13/03/2025	O/N	3	3	3	603,495	36	19,535,133
MGROS	12/03/2025	13/03/2025	O/N	2.85	2.85	2.85	195	2	100,980
MIATK	12/03/2025	13/03/2025	O/N	3	3	3	250,600	30	10,572,062
OYAKC	12/03/2025	13/03/2025	O/N	4	10	8.82	229,413	7	6,455,452
PETKM	12/03/2025	13/03/2025	O/N	2.85	2.85	2.85	15,500	3	281,310
PGSUS	12/03/2025	13/03/2025	O/N	3.85	4	3.99	391,265	120	107,382,023
SAHOL	12/03/2025	13/03/2025	O/N	3.85	4	3.99	128,863	20	13,756,641
SAHOL	12/03/2025	14/03/2025	2 Gün	10	10	10	100	1	10,675
SASA	12/03/2025	13/03/2025	O/N	2.85	3	3	340,638	5	1,276,371
SISE	12/03/2025	13/03/2025	O/N	3.85	4	3.99	57,500	8	2,292,410
TCELL	12/03/2025	14/03/2025	2 Gün	4	4	4	29,200	1	3,073,709
THYAO	12/03/2025	13/03/2025	O/N	2.85	3	2.99	41,395	16	13,771,620
TOASO	12/03/2025	13/03/2025	O/N	2.85	3	2.98	5,840	6	1,236,200
TOASO	12/03/2025	14/03/2025	2 Gün	5	5	5	2,500	1	533,828
TTKOM	12/03/2025	13/03/2025	O/N	3	3	3	204,123	14	10,500,345
TUPRS	12/03/2025	13/03/2025	O/N	2.75	3	2.82	212,085	15	30,027,843
ULKER	12/03/2025	13/03/2025	O/N	4	4	4	10,500	3	1,400,585
VAKBN	12/03/2025	13/03/2025	O/N	3	3	3	140,425	6	3,817,594
YKBNK	12/03/2025	13/03/2025	O/N	2.85	3	2.92	1,134,851	26	36,129,116
TOPLAM							12,066,660	1,097	975,103,717
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,385,222	1,104	1,000,111,292

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	129,078	23,644,121	HALKB	260,578	5,694,411	TTKOM	204,123	10,545,402	O/N	12,100,471	979,824,856
AKBNK	1,045,952	76,069,997	ISCTR	1,296,214	20,705,722	TUPRS	212,085	30,125,190	2 Gün	323,410	36,125,767
ARCLK	4,800	693,595	KCHOL	63,666	11,144,988	ULKER	10,500	1,422,498	TOPLAM	12,423,881	1,015,950,624
ASELS	2,961,890	342,504,074	KONTR	472,022	15,775,919	VAKBN	140,425	3,785,296			
ASTOR	300,500	33,905,415	KOZAL	150	3,962	YKBNK	1,134,851	36,354,952			
BIMAS	133,146	68,822,502	KRDMD	603,495	19,674,541						
BR SAN	1,700	674,235	MGROS	195	101,620						
CCOLA	300,000	15,974,100	MIATK	250,600	10,611,657						
CIMSA	3,000	157,152	OYAKC	299,413	8,806,036						
DOAS	5,578	1,257,817	PETKM	15,500	281,790						
EKGYO	834,052	12,967,006	PGSUS	429,924	118,450,941						
ENJSA	560	36,446	SAHOL	128,963	13,922,330						
ENKAI	14,000	785,162	SASA	340,638	1,286,249						
EREGL	201,381	5,055,670	SISE	57,500	2,303,738						
FROTO	38,327	39,287,590	TCELL	29,200	3,068,745						
GARAN	440,140	61,370,921	THYAO	41,395	13,817,196						
GUBRF	10,000	3,080,790	TOASO	8,340	1,780,849						
TOPLAM							12,423,881	1,015,950,624			