

04/03/2025 TAKASBANK ÖDÜNCÜ 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	04/03/2025	05/03/2025	O/N	4	4	4	182,055	99	31,521,913
AKBNK	04/03/2025	05/03/2025	O/N	3.95	4	3.99	835,601	69	60,486,650
ALARK	04/03/2025	05/03/2025	O/N	3.95	3.95	3.95	5,000	1	390,055
ARCLK	04/03/2025	05/03/2025	O/N	4	10	5.45	86,100	9	11,048,438
ASELS	04/03/2025	05/03/2025	O/N	3.95	4	3.99	2,583,114	229	250,812,236
ASTOR	04/03/2025	05/03/2025	O/N	4.95	5	4.96	335,422	37	37,921,805
BIMAS	04/03/2025	05/03/2025	O/N	3.95	4	4	136,372	74	71,007,946
BRSAN	04/03/2025	05/03/2025	O/N	4	20	12.67	7,800	8	2,804,903
CCOLA	04/03/2025	05/03/2025	O/N	3.95	3.95	3.95	3,000	1	162,069
CIMSA	04/03/2025	05/03/2025	O/N	3.95	3.95	3.95	2,431	2	109,694
DOAS	04/03/2025	05/03/2025	O/N	4	10	8.22	18,265	9	3,418,021
DOHOL	04/03/2025	05/03/2025	O/N	3	3	3	10,000	1	134,630
EKGYO	04/03/2025	05/03/2025	O/N	2.9	3	3	463,800	19	6,980,190
EREGL	04/03/2025	05/03/2025	O/N	3	3	3	151,200	13	3,425,285
FROTO	04/03/2025	05/03/2025	O/N	4	4	4	62,825	139	56,270,761
GARAN	04/03/2025	05/03/2025	O/N	3	3	3	467,683	76	64,318,105
GUBRF	04/03/2025	05/03/2025	O/N	4	4	4	100	1	28,189
HEKTS	04/03/2025	05/03/2025	O/N	3.5	4	3.89	2,803,908	10	9,506,863
ISCTR	04/03/2025	05/03/2025	O/N	3	3	3	1,086,895	28	17,404,450
KCHOL	04/03/2025	05/03/2025	O/N	3	3	3	189,134	36	29,397,854
KONTR	04/03/2025	05/03/2025	O/N	4	20	8.53	135,537	13	4,092,401
KOZAL	04/03/2025	05/03/2025	O/N	4	4	4	105,900	10	2,441,525
KRDMD	04/03/2025	05/03/2025	O/N	3	3	3	836,245	50	23,618,904
MAVI	04/03/2025	05/03/2025	O/N	3	3	3	1,388	1	94,589
MGROS	04/03/2025	05/03/2025	O/N	3	3	3	5,370	5	3,077,735
MIATK	04/03/2025	05/03/2025	O/N	3	3	3	350	1	12,152
ODAS	04/03/2025	05/03/2025	O/N	7	7	7	18,100	2	95,588
OYAKC	04/03/2025	05/03/2025	O/N	6.8	8	6.96	673,221	22	18,487,322
PETKM	04/03/2025	05/03/2025	O/N	3.5	4	3.84	62,400	5	1,035,029
PGSUS	04/03/2025	05/03/2025	O/N	3.95	4	3.99	279,908	80	68,409,172
PGSUS	04/03/2025	06/03/2025	2 Gün	4	4	4	5,000	1	1,221,740
SAHOL	04/03/2025	05/03/2025	O/N	3.95	4	3.99	22,702	6	2,304,253
SASA	04/03/2025	05/03/2025	O/N	4	4	4	3,838,743	44	13,830,230
SISE	04/03/2025	05/03/2025	O/N	3.95	3.95	3.95	2,700	1	96,574
SOKM	04/03/2025	05/03/2025	O/N	4	4	4	800	1	31,046
TAVHL	04/03/2025	05/03/2025	O/N	3.95	3.95	3.95	960	1	242,943
TCELL	04/03/2025	05/03/2025	O/N	4	4	4	5,900	2	596,455
THYAO	04/03/2025	05/03/2025	O/N	2.9	3	3	132,227	51	41,948,303
TKFEN	04/03/2025	05/03/2025	O/N	10	10	10	100	1	7,108
TOASO	04/03/2025	05/03/2025	O/N	3	3	3	6,250	7	1,243,144
TTKOM	04/03/2025	05/03/2025	O/N	3	3	3	5,663	1	276,830
TUPRS	04/03/2025	05/03/2025	O/N	2.95	3	2.98	78,858	18	10,245,074
VAKBN	04/03/2025	05/03/2025	O/N	3	3	3	5,000	1	135,455
YKBNK	04/03/2025	05/03/2025	O/N	2.9	3	2.99	1,134,100	43	35,334,020
ZOREN	04/03/2025	05/03/2025	O/N	3.5	4	3.69	22,500	2	84,735
TOPLAM							16,810,627	1,230	886,112,361
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,668,219	1,257	948,896,157

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	182,055	31,838,507	HEKTS	3,432,955	11,524,430	TAVHL	960	242,562	O/N	17,983,210	919,803,211
AKBNK	835,601	61,701,613	ISCTR	1,405,895	22,414,184	TCELL	5,900	598,661	2 Gün	3,247,128	45,887,549
ALARK	5,000	383,970	KCHOL	189,134	28,931,071	THYAO	132,227	41,964,354	3 Gün	7,331	1,832,992
ARCLK	86,100	10,868,834	KONTR	141,097	4,213,862	TKFEN	100	7,160	TOPLAM	21,237,669	967,523,753
ASELS	2,702,475	267,563,942	KOZAL	105,900	2,473,083	TOASO	6,250	1,233,744			
ASTOR	544,394	57,428,123	KRDMD	836,245	23,684,131	TTKOM	5,663	279,894			
BIMAS	136,372	71,992,552	MAVI	1,388	95,029	TUPRS	88,805	11,391,550			
BRSAN	18,498	6,499,901	MGROS	5,370	3,093,426	VAKBN	5,000	135,845			
CCOLA	3,000	161,736	MIATK	350	11,899	YKBNK	1,134,100	35,719,614			
CIMSA	2,431	108,068	ODAS	2,518,100	13,159,591	ZOREN	22,500	83,880			
DOAS	22,886	4,464,898	OYAKC	675,355	17,216,825						
DOHOL	10,000	133,350	PETKM	62,400	1,030,037						
EKGYO	688,800	10,377,461	PGSUS	307,559	76,899,899						
EREGL	151,200	3,393,382	SAHOL	22,702	2,248,020						
FROTO	62,825	56,113,280	SASA	4,163,518	14,622,275						
GARAN	512,959	71,063,288	SISE	2,700	96,039						
GUBRF	100	28,836	SOKM	800	30,948						
TOPLAM							21,237,669	967,523,753			