

03/09/2025 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			
ARCLK	03/09/2025	04/09/2025	O/N	10	10	10	11,490	2	1,510,131
BR SAN	03/09/2025	04/09/2025	O/N	15	60	45.13	9,800	5	4,693,989
CCOLA	03/09/2025	04/09/2025	O/N	5	5	5	2	2	97
DOAS	03/09/2025	04/09/2025	O/N	10	50	42.26	15,500	3	2,759,318
TKFEN	03/09/2025	04/09/2025	O/N	10	10	10	1,912	1	192,307
TSKB	03/09/2025	04/09/2025	O/N	5	5	5	84,100	2	1,178,246
VESTL	03/09/2025	04/09/2025	O/N	15	15	15	28,500	1	1,148,009
AEFES	03/09/2025	04/09/2025	O/N	5	5	5	13	1	208
AKBNK	03/09/2025	04/09/2025	O/N	5	5	5	1,008	2	67,117
ASELS	03/09/2025	04/09/2025	O/N	5	5	5	7,502	3	1,312,320
ASTOR	03/09/2025	04/09/2025	O/N	5	5	5	25,100	9	2,858,325
EKGYO	03/09/2025	04/09/2025	O/N	5	5	5	3,800	1	78,466
ENKAI	03/09/2025	04/09/2025	O/N	5	5	5	9,000	2	604,629
EREGL	03/09/2025	04/09/2025	O/N	5	5	5	40,500	3	1,184,058
ISCTR	03/09/2025	04/09/2025	O/N	10	10	10	5,001	2	70,974
KCHOL	03/09/2025	04/09/2025	O/N	5	5	5	15,490	6	2,730,004
PETKM	03/09/2025	04/09/2025	O/N	5	5	5	10,400	2	199,264
SAHOL	03/09/2025	04/09/2025	O/N	2.5	2.5	2.5	1	1	91
SASA	03/09/2025	04/09/2025	O/N	5	10	6.67	820,000	5	3,798,240
THYAO	03/09/2025	04/09/2025	O/N	5	5	5	10	1	3,277
TUPRS	03/09/2025	04/09/2025	O/N	5	5	5	500	1	85,974
YKBNK	03/09/2025	04/09/2025	O/N	5	5	5	53,500	3	1,725,536
TOPLAM							1,143,129	58	26,200,578
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							1,143,129	58	26,200,578

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI						AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	13	201	TKFEN	1,912	190,672	O/N	1,143,129	25,683,242
AKBNK	1,008	62,899	TSKB	84,100	1,130,809	TOPLAM	1,143,129	25,683,242
ARCLK	11,490	1,468,537	TUPRS	500	85,240			
ASELS	7,502	1,308,919	VESTL	28,500	1,121,760			
ASTOR	25,100	2,792,325	YKBNK	53,500	1,598,741			
BR SAN	9,800	4,695,494						
CCOLA	2	95						
DOAS	15,500	2,749,778						
EKGYO	3,800	73,781						
ENKAI	9,000	604,629						
EREGL	40,500	1,150,970						
ISCTR	5,001	66,193						
KCHOL	15,490	2,601,344						
PETKM	10,400	192,421						
SAHOL	1	86						
SASA	820,000	3,785,120						
THYAO	10	3,230						
TOPLAM				1,143,129	25,683,242			