

13/02/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	13/02/2025	14/02/2025	O/N	3.85	4	3.97	29,634	14	4,840,329
AKBNK	13/02/2025	14/02/2025	O/N	3.85	4	3.94	567,591	33	35,819,533
ALARK	13/02/2025	14/02/2025	O/N	3.95	4	3.96	47,769	7	3,987,804
ARCLK	13/02/2025	14/02/2025	O/N	4.95	4.95	4.95	200	1	25,755
ASELS	13/02/2025	14/02/2025	O/N	3.95	4	3.96	411,545	18	32,814,916
ASTOR	13/02/2025	14/02/2025	O/N	10	15	11.33	635,048	121	69,986,636
BIMAS	13/02/2025	14/02/2025	O/N	4	5	4.96	292,183	170	164,399,979
BR SAN	13/02/2025	14/02/2025	O/N	5	30	12.79	4,626	7	1,778,933
CIMSA	13/02/2025	14/02/2025	O/N	3	5	4.68	511,189	29	26,423,056
DOAS	13/02/2025	14/02/2025	O/N	5	20	11.69	5,521	4	1,068,794
DOHOL	13/02/2025	14/02/2025	O/N	2.5	3	2.95	264,706	16	3,644,526
EKGYO	13/02/2025	14/02/2025	O/N	2.9	3	2.91	944,320	8	13,016,507
ENKAI	13/02/2025	14/02/2025	O/N	3	4	3.97	47,894	20	2,489,195
EREGL	13/02/2025	14/02/2025	O/N	2.5	3	2.99	1,562,903	87	36,647,396
FROTO	13/02/2025	14/02/2025	O/N	3.5	4	3.96	28,853	62	26,091,162
GARAN	13/02/2025	14/02/2025	O/N	2.9	3	2.97	386,316	57	50,111,366
GUBRF	13/02/2025	14/02/2025	O/N	5	24	11.29	26,390	12	7,230,989
HALKB	13/02/2025	14/02/2025	O/N	4.95	5	4.99	69,900	8	1,322,264
HEKTS	13/02/2025	14/02/2025	O/N	2.85	3	2.87	567,940	3	2,015,275
ISCTR	13/02/2025	14/02/2025	O/N	2.85	3	2.97	4,343,185	61	59,824,765
KCHOL	13/02/2025	14/02/2025	O/N	2.9	3	2.9	99,240	6	15,920,379
KONTR	13/02/2025	14/02/2025	O/N	3	11	9.61	381,350	23	12,737,090
KOZAL	13/02/2025	14/02/2025	O/N	3	5	4.57	917,144	51	23,343,149
KRDMD	13/02/2025	14/02/2025	O/N	3	3	3	467,888	31	13,049,396
MAVI	13/02/2025	14/02/2025	O/N	3	3	3	11,873	4	835,930
MGROS	13/02/2025	14/02/2025	O/N	3	3	3	40,536	29	23,658,066
MGROS	13/02/2025	17/02/2025	4 Gün	5	5	5	240	1	140,071
MIATK	13/02/2025	14/02/2025	O/N	5	5	5	3,811	2	137,939
ODAS	13/02/2025	14/02/2025	O/N	9	9	9	2,000	1	11,298
OYAKC	13/02/2025	14/02/2025	O/N	5	25	9.25	263,376	14	6,641,732
PETKM	13/02/2025	14/02/2025	O/N	2.9	4.95	3.93	250,480	7	4,213,074
PGSUS	13/02/2025	14/02/2025	O/N	2.9	4	3.99	602,551	175	142,799,565
REEDR	13/02/2025	14/02/2025	O/N	5	5	5	41,584	4	527,553
SAHOL	13/02/2025	14/02/2025	O/N	3.95	4	3.98	285,965	35	28,020,788
SASA	13/02/2025	14/02/2025	O/N	3.5	5	4.57	7,299,100	66	25,787,720
SISE	13/02/2025	14/02/2025	O/N	3.95	4	3.95	375,116	9	13,858,661
SOKM	13/02/2025	14/02/2025	O/N	5	5	5	4,000	3	160,856
TAVHL	13/02/2025	14/02/2025	O/N	3.95	4	3.96	19,687	12	5,302,280
TCELL	13/02/2025	14/02/2025	O/N	3.95	4	3.97	276,217	26	29,814,311
TCELL	13/02/2025	17/02/2025	4 Gün	3.95	3.95	3.95	13,100	2	1,414,034
THYAO	13/02/2025	14/02/2025	O/N	2.9	3	3	265,600	99	84,567,306
TKFEN	13/02/2025	14/02/2025	O/N	5	5	5	3,903	1	259,854
TOASO	13/02/2025	14/02/2025	O/N	3	4	3.27	7,629	6	1,540,547
TTKOM	13/02/2025	14/02/2025	O/N	2.9	3	3	126,008	9	6,329,382
TUPRS	13/02/2025	14/02/2025	O/N	2.95	2.95	2.95	91,357	8	12,529,595
ULKER	13/02/2025	14/02/2025	O/N	3	5	4.86	16,622	6	2,045,387
VAKBN	13/02/2025	14/02/2025	O/N	3	3	3	142,120	10	3,614,254
YKBNK	13/02/2025	14/02/2025	O/N	2.85	2.9	2.89	958,418	12	27,409,885
ZOREN	13/02/2025	14/02/2025	O/N	4.5	25	22.83	131,976	2	519,326
TOPLAM							23,846,604	1,392	1,030,728,605
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,889,077	1,491	1,462,613,483

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	29,634	5,071,503	HALKB	69,900	1,331,735	SISE	501,137	18,749,540	O/N	34,565,737	1,432,028,292
AKBNK	594,531	37,932,267	HEKTS	702,042	2,491,547	SOKM	4,000	160,652	2 Gün	403,000	43,212,012
ALARK	47,769	4,012,023	ISCTR	6,436,146	90,260,512	TAVHL	19,687	5,322,065	4 Gün	323,340	36,557,291
ARCLK	200	25,673	KCHOL	131,922	21,249,336	TCELL	306,151	33,187,993	TOPLAM	35,292,077	1,511,797,595
ASELS	460,062	35,846,651	KONTR	641,338	21,442,495	THYAO	407,069	130,440,783			
ASTOR	1,409,372	151,108,638	KOZAL	3,404,786	85,729,107	TKFEN	3,903	266,458			
BIMAS	435,641	246,132,373	KRDMD	830,253	23,437,212	TOASO	8,837	1,799,098			
BR SAN	4,626	1,796,401	MAVI	11,873	836,465	TTKOM	164,436	8,249,590			
CIMSA	511,189	26,632,436	MGROS	90,776	53,194,191	TUPRS	110,957	15,236,615			
DOAS	5,669	1,091,317	MIATK	3,811	136,434	ULKER	16,622	2,065,932			
DOHOL	357,506	4,923,573	ODAS	804,969	4,567,394	VAKBN	162,883	4,122,080			
EKGYO	2,660,773	36,849,045	OYAKC	263,376	6,632,598	YKBNK	1,628,465	46,774,400			
ENKAI	73,518	3,878,295	PETKM	691,116	11,701,285	ZOREN	131,976	519,326			
EREGL	2,370,630	55,484,595	PGSUS	615,036	149,304,294						
FROTO	42,015	38,122,814	REEDR	41,584	522,046						
GARAN	404,127	52,735,340	SAHOL	344,454	34,613,149						
GUBRF	36,210	9,883,918	SASA	7,299,100	25,926,403						
TOPLAM							35,292,077	1,511,797,595			