

12/02/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	12/02/2025	13/02/2025	O/N	3.85	4	3.86	7,852	4	1,253,533
AKBNK	12/02/2025	13/02/2025	O/N	3.85	4	4	552,863	45	34,986,276
ALARK	12/02/2025	13/02/2025	O/N	4.95	4.95	4.95	14,763	1	1,244,255
ARCLK	12/02/2025	13/02/2025	O/N	4.95	4.95	4.95	2,193	2	283,621
ASELS	12/02/2025	13/02/2025	O/N	3.95	4	3.96	243,019	15	19,860,971
ASTOR	12/02/2025	13/02/2025	O/N	8	25	10.52	679,850	124	80,539,790
BIMAS	12/02/2025	13/02/2025	O/N	4	5	4.74	258,745	138	143,239,938
BR SAN	12/02/2025	13/02/2025	O/N	5	5	5	1,000	1	386,267
CCOLA	12/02/2025	13/02/2025	O/N	4.95	4.95	4.95	3,662	1	205,391
CIMSA	12/02/2025	13/02/2025	O/N	3	5	4.9	574,204	17	30,451,761
DOAS	12/02/2025	13/02/2025	O/N	4.95	5	5	12,599	8	2,409,433
DOHOL	12/02/2025	13/02/2025	O/N	3	3	3	167,909	8	2,298,221
EKGYO	12/02/2025	13/02/2025	O/N	2.85	3	2.87	190,482	9	2,650,176
ENKAI	12/02/2025	13/02/2025	O/N	4	4	4	44,825	6	2,231,209
EREGL	12/02/2025	13/02/2025	O/N	2.9	3	2.99	477,562	26	10,952,407
FROTO	12/02/2025	13/02/2025	O/N	4	5	4.43	32,372	65	29,661,607
GARAN	12/02/2025	13/02/2025	O/N	3	3	3	295,341	48	38,029,584
GUBRF	12/02/2025	13/02/2025	O/N	4.75	5	4.92	6,880	6	1,900,333
HEKTS	12/02/2025	13/02/2025	O/N	2.9	2.9	2.9	594,386	2	2,099,966
ISCTR	12/02/2025	13/02/2025	O/N	2.9	3	2.91	1,547,663	11	21,294,295
KCHOL	12/02/2025	13/02/2025	O/N	2.9	3	2.97	27,479	9	4,441,156
KONTR	12/02/2025	13/02/2025	O/N	7	11	10.45	461,750	42	15,838,025
KOZAL	12/02/2025	13/02/2025	O/N	4.95	5	5	824,693	51	19,953,447
KRDMD	12/02/2025	13/02/2025	O/N	3	3	3	71,087	11	1,986,171
MAVI	12/02/2025	13/02/2025	O/N	3	3	3	11,907	5	836,038
MGROS	12/02/2025	13/02/2025	O/N	3	3	3	35,846	29	20,938,299
MIATK	12/02/2025	13/02/2025	O/N	5	5	5	21,047	5	763,732
ODAS	12/02/2025	13/02/2025	O/N	9.9	24	13.2	229,435	4	1,267,399
OYAKC	12/02/2025	13/02/2025	O/N	5	400	7.07	183,039	12	4,817,132
PETKM	12/02/2025	13/02/2025	O/N	3	3.5	3.05	154,254	12	2,597,329
PGSUS	12/02/2025	13/02/2025	O/N	3.5	4	3.99	503,120	150	117,928,586
SAHOL	12/02/2025	13/02/2025	O/N	3.9	4	3.99	307,768	40	29,710,379
SASA	12/02/2025	13/02/2025	O/N	3.5	4	3.9	3,016,883	24	10,525,905
SISE	12/02/2025	13/02/2025	O/N	3	4	3.93	163,866	19	6,078,609
SOKM	12/02/2025	13/02/2025	O/N	5	5	5	3,000	1	119,511
TAVHL	12/02/2025	13/02/2025	O/N	3	4	3.78	14,443	18	3,915,598
TCELL	12/02/2025	13/02/2025	O/N	3.95	4	3.97	241,584	19	26,117,405
TCELL	12/02/2025	14/02/2025	2 Gün	5	5	5	3,000	2	324,327
THYAO	12/02/2025	13/02/2025	O/N	2.9	3	2.98	328,815	97	104,341,220
TOASO	12/02/2025	13/02/2025	O/N	3	5	3.93	49,170	24	9,987,509
TTKOM	12/02/2025	13/02/2025	O/N	2.9	2.9	2.9	4,880	1	243,419
TUPRS	12/02/2025	13/02/2025	O/N	2.9	3	2.95	86,700	18	11,960,195
ULKER	12/02/2025	13/02/2025	O/N	3	5	3.14	17,807	7	2,198,559
VAKBN	12/02/2025	13/02/2025	O/N	3	3	3	176,393	9	4,511,427
YKBNK	12/02/2025	13/02/2025	O/N	2.9	3	2.97	7,360	3	211,902
ZOREN	12/02/2025	13/02/2025	O/N	5	25	6.19	294,304	6	1,161,324
TOPLAM							12,947,800	1,155	828,753,635
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,011,849	1,231	1,102,542,821

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	10,847	1,769,026	GUBRF	7,100	1,974,091	SOKM	3,000	120,711	O/N	19,608,849	1,059,360,805
AKBNK	666,693	42,301,671	HEKTS	658,401	2,339,957	TAVHL	14,443	3,916,191	2 Gün	2,460,060	119,964,337
ALARK	21,663	1,820,948	ISCTR	2,515,113	34,773,952	TCELL	275,372	29,847,296	TOPLAM	22,068,909	1,179,325,142
ARCLK	2,193	286,040	KCHOL	27,479	4,449,097	THYAO	416,781	132,172,508			
ASELS	335,222	27,191,533	KONTR	711,638	24,251,911	TOASO	50,911	10,302,503			
ASTOR	1,220,580	138,861,725	KOZAL	1,988,076	50,542,856	TTKOM	4,880	245,098			
BIMAS	316,057	177,789,332	KRDMD	108,697	3,031,777	TUPRS	137,317	18,899,900			
BR SAN	1,000	387,545	MAVI	11,907	843,659	ULKER	17,807	2,194,748			
CCOLA	3,662	204,937	MGROS	87,227	51,241,239	VAKBN	197,156	5,082,287			
CIMSA	574,204	29,857,460	MIATK	21,047	759,186	YKBNK	135,952	3,935,267			
DOAS	12,747	2,480,171	ODAS	451,471	2,530,495	ZOREN	294,304	1,160,735			
DOHOL	167,909	2,308,581	OYAKC	186,939	4,782,647						
EKGYO	1,186,208	16,413,560	PETKM	2,054,066	34,703,445						
ENKAI	95,504	4,963,343	PGSUS	518,440	121,905,982						
EREGL	1,358,538	31,724,579	SAHOL	405,615	39,651,706						
FROTO	58,702	53,486,034	SASA	4,211,813	14,964,572						
GARAN	295,341	38,366,568	SISE	228,887	8,488,274						
TOPLAM							22,068,909	1,179,325,142			