

25/02/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	25/02/2025	26/02/2025	O/N	3.95	4	4	305,598	160	49,823,687
AKBNK	25/02/2025	26/02/2025	O/N	3	4	3.85	1,139,888	53	74,216,920
ALARK	25/02/2025	26/02/2025	O/N	3.5	3.95	3.76	41,256	5	3,203,165
ASELS	25/02/2025	26/02/2025	O/N	3.95	4	3.95	456,623	20	38,225,640
ASTOR	25/02/2025	26/02/2025	O/N	5.65	6	5.95	265,843	26	28,880,918
BIMAS	25/02/2025	26/02/2025	O/N	3	4	3.99	182,800	111	94,987,074
BRSAN	25/02/2025	26/02/2025	O/N	12	40	30.95	5,834	7	2,162,652
CCOLA	25/02/2025	26/02/2025	O/N	3.95	3.95	3.95	1,786	1	91,747
CIMSA	25/02/2025	26/02/2025	O/N	3.95	4	3.95	50,948	6	2,404,641
DOAS	25/02/2025	26/02/2025	O/N	3	4	3.65	5,666	13	1,056,596
DOHOL	25/02/2025	26/02/2025	O/N	3	3	3	117,063	6	1,560,675
EKGYO	25/02/2025	26/02/2025	O/N	2.85	3	2.91	145,384	5	2,001,647
ENJSA	25/02/2025	26/02/2025	O/N	3	3	3	5,000	1	294,515
ENKAI	25/02/2025	26/02/2025	O/N	4	4	4	816,375	100	40,901,284
EREGL	25/02/2025	26/02/2025	O/N	2.75	3	2.83	679,408	26	15,185,340
EREGL	25/02/2025	27/02/2025	2 Gün	2.7	2.7	2.7	95,800	2	2,116,030
FROTO	25/02/2025	26/02/2025	O/N	3.95	4	3.99	60,041	122	54,287,303
GARAN	25/02/2025	26/02/2025	O/N	3	3	3	1,035,017	154	131,363,807
GUBRF	25/02/2025	26/02/2025	O/N	4	4	4	30	1	8,089
HALKB	25/02/2025	26/02/2025	O/N	4	4	4	15,087	3	288,495
HEKTS	25/02/2025	26/02/2025	O/N	3.5	3.95	3.81	3,646,088	12	12,363,734
ISCTR	25/02/2025	26/02/2025	O/N	2.5	3	2.8	7,067,492	51	102,221,699
KCHOL	25/02/2025	26/02/2025	O/N	3	3	3	196,795	40	29,771,436
KONTR	25/02/2025	26/02/2025	O/N	3	4	3.99	73,717	11	2,362,998
KOZAL	25/02/2025	26/02/2025	O/N	2.85	2.85	2.85	29,181	1	682,369
KRDMD	25/02/2025	26/02/2025	O/N	2.85	3	3	1,279,492	76	35,065,923
MAVI	25/02/2025	26/02/2025	O/N	3	3	3	1,388	1	95,500
MGROS	25/02/2025	26/02/2025	O/N	3	3	3	129,565	80	72,850,253
MIATK	25/02/2025	26/02/2025	O/N	3	3	3	2,250	2	75,085
ODAS	25/02/2025	26/02/2025	O/N	7.7	7.7	7.7	47,800	2	256,495
OYAKC	25/02/2025	26/02/2025	O/N	5	50	5.94	486,371	11	13,420,921
PETKM	25/02/2025	26/02/2025	O/N	3	4	3.98	905,972	59	15,136,484
PGSUS	25/02/2025	26/02/2025	O/N	3	4	4	522,601	165	125,847,519
PGSUS	25/02/2025	27/02/2025	2 Gün	4	4	4	33,835	4	8,147,976
SAHOL	25/02/2025	26/02/2025	O/N	3	4	3.99	547,509	79	53,902,973
SASA	25/02/2025	26/02/2025	O/N	4	15	8.37	2,196,135	14	7,771,821
SISE	25/02/2025	26/02/2025	O/N	3.75	3.95	3.87	167,367	11	6,070,750
SOKM	25/02/2025	26/02/2025	O/N	4	4	4	4,681	2	178,955
TAVHL	25/02/2025	26/02/2025	O/N	3	4	3.91	88,510	63	21,842,940
TCELL	25/02/2025	26/02/2025	O/N	3.95	4	3.98	1,348,268	126	141,889,524
THYAO	25/02/2025	26/02/2025	O/N	2.85	3	3	490,501	167	153,192,782
TKFEN	25/02/2025	26/02/2025	O/N	4	4	4	1,680	2	116,392
TOASO	25/02/2025	26/02/2025	O/N	2.85	3	2.91	26,097	11	5,351,007
TTKOM	25/02/2025	26/02/2025	O/N	2.95	3	2.99	450,950	31	22,066,454
TUPRS	25/02/2025	26/02/2025	O/N	2.5	4	3.15	662,214	83	83,752,385
ULKER	25/02/2025	26/02/2025	O/N	4	4	4	21,153	9	2,367,782
VAKBN	25/02/2025	26/02/2025	O/N	3	3	3	153,904	9	3,863,606
VESTL	25/02/2025	26/02/2025	O/N	3	3	3	3,551	3	207,567
YKBNK	25/02/2025	26/02/2025	O/N	2.85	3	2.9	506,747	16	14,405,443
ZOREN	25/02/2025	26/02/2025	O/N	3.5	4	3.63	19,000	2	71,839
TOPLAM							26,536,261	1,965	1,478,410,839
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							64,367,122	2,130	2,358,960,830

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	593,340	96,337,649	GUBRF	30	8,181	SISE	389,071	14,042,351	O/N	62,977,487	2,291,689,616
AKBNK	1,946,031	126,573,748	HALKB	15,087	291,058	SOKM	4,681	177,433	2 Gün	6,196,166	203,097,360
ALARK	58,405	4,499,288	HEKTS	6,008,006	20,361,132	TAVHL	88,510	21,770,805	TOPLAM	69,173,653	2,494,786,976
ASELS	759,495	63,783,909	ISCTR	13,474,545	195,636,919	TCELL	1,954,838	203,404,804			
ASTOR	688,683	74,080,253	KCHOL	258,326	39,135,872	THYAO	897,367	278,173,002			
BIMAS	328,392	169,543,535	KONTR	117,478	3,712,892	TKFEN	1,680	116,651			
BRSAN	12,834	4,649,643	KOZAL	1,058,902	24,761,364	TOASO	49,843	10,089,669			
CCOLA	1,786	91,004	KRDMD	1,310,642	35,565,581	TTKOM	450,950	21,924,738			
CIMSA	50,948	2,357,517	MAVI	1,388	94,195	TUPRS	845,295	106,500,408			
DOAS	5,814	1,046,979	MGROS	145,972	82,541,327	ULKER	38,455	4,260,429			
DOHOL	209,863	2,791,598	MIATK	2,250	73,278	VAKBN	174,667	4,429,904			
EKGYO	231,379	3,129,864	ODAS	2,547,800	13,574,678	VESTL	3,551	205,560			
ENJSA	5,000	291,375	OYAKC	615,415	16,821,754	YKBNK	2,323,679	66,331,741			
ENKAI	1,325,187	65,547,725	PETKM	2,884,415	47,915,902	ZOREN	19,000	71,155			
EREGL	1,984,925	43,843,023	PGSUS	823,640	196,458,731						
FROTO	77,612	69,402,746	SAHOL	1,000,774	95,818,106						
GARAN	1,482,950	185,530,392	SASA	21,904,752	77,017,108						
TOPLAM							69,173,653	2,494,786,976			