

09/01/2025 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	09/01/2025	10/01/2025	O/N	3.90	4.95	3.95	2,035	2	350,803
AKBNK	09/01/2025	10/01/2025	O/N	3.95	4.00	3.99	739,464	55	47,320,158
ARCLK	09/01/2025	10/01/2025	O/N	3.90	3.90	3.90	543	1	78,292
ASELS	09/01/2025	10/01/2025	O/N	3.95	4.00	3.99	170,683	15	13,149,930
ASTOR	09/01/2025	10/01/2025	O/N	4.95	5.00	4.96	537,082	64	63,458,387
BIMAS	09/01/2025	10/01/2025	O/N	3.90	5.00	4.86	484,222	259	257,394,947
BR SAN	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	1,023	4	436,990
CIMSA	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	15,410	4	693,959
DOAS	09/01/2025	10/01/2025	O/N	3.90	5.00	4.17	2,480	2	503,849
DOHOL	09/01/2025	10/01/2025	O/N	3.90	5.00	4.50	76,694	4	1,144,658
EKGYO	09/01/2025	10/01/2025	O/N	3.00	4.00	3.84	238,504	13	3,245,801
ENJSA	09/01/2025	10/01/2025	O/N	3.90	5.00	4.49	20,960	7	1,268,730
ENKAI	09/01/2025	10/01/2025	O/N	3.90	4.00	4.00	89,570	13	4,404,963
EREGL	09/01/2025	10/01/2025	O/N	3.90	4.95	3.93	610,156	6	14,575,351
FROTO	09/01/2025	10/01/2025	O/N	3.90	4.00	3.99	30,204	62	28,525,545
GARAN	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	15,425	4	1,969,927
GUBRF	09/01/2025	10/01/2025	O/N	3.90	3.90	3.90	18,000	1	5,121,972
ISCTR	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	3,427,837	57	48,109,092
KCHOL	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	7,500	2	1,396,088
KONTR	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	43,025	9	1,683,783
KRDMD	09/01/2025	10/01/2025	O/N	4.95	4.95	4.95	120,158	5	3,339,671
MAVI	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	4,160	1	336,473
MGROS	09/01/2025	10/01/2025	O/N	3.90	3.90	3.90	574	1	303,618
ODAS	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	5,000	1	31,435
OYAKC	09/01/2025	10/01/2025	O/N	6.00	6.00	6.00	350,570	19	8,100,749
PETKM	09/01/2025	10/01/2025	O/N	3.90	5.00	4.91	123,690	9	2,261,624
PGSUS	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	38,573	13	8,527,403
SAHOL	09/01/2025	10/01/2025	O/N	4.00	5.00	4.67	292,297	35	29,713,176
SASA	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	10,000	1	41,320
SISE	09/01/2025	10/01/2025	O/N	3.90	5.00	4.77	140,200	16	5,831,288
SOKM	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	710	2	28,795
TAVHL	09/01/2025	10/01/2025	O/N	3.95	4.00	3.95	19,804	9	5,523,177
TCELL	09/01/2025	10/01/2025	O/N	3.90	3.95	3.95	94,165	4	9,364,050
THYAO	09/01/2025	10/01/2025	O/N	3.95	4.00	3.97	55,507	15	16,272,210
TKFEN	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	23,793	6	1,566,246
TOASO	09/01/2025	10/01/2025	O/N	3.90	5.00	4.41	31,844	20	6,733,958
TTKOM	09/01/2025	10/01/2025	O/N	4.00	4.00	4.00	61,400	4	2,886,967
TUPRS	09/01/2025	10/01/2025	O/N	4.90	5.00	4.98	97,610	20	14,160,858
ULKER	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	22,721	8	2,595,352
VAKBN	09/01/2025	10/01/2025	O/N	3.90	5.00	4.97	115,423	5	2,771,075
VESTL	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	10	1	698
YKBNK	09/01/2025	10/01/2025	O/N	4.00	5.00	4.74	2,217,890	76	68,429,101
ZOREN	09/01/2025	10/01/2025	O/N	5.00	5.00	5.00	1	1	4
TOPLAM							10,356,917	856	683,652,471
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,154,079	997	1,447,555,496

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	2,035	352,478	GARAN	224,425	28,701,713	SISE	288,521	11,896,586	O/N	24,862,933	1,427,384,204
AKBNK	1,372,741	87,746,977	GUBRF	18,000	5,167,278	SOKM	710	29,053	TOPLAM	24,154,079	1,449,733,567
ALARK	73,400	6,945,181	HEKTS	2,993,333	11,928,432	TAVHL	20,940	5,851,788			
ARCLK	867	124,563	ISCTR	6,788,755	95,259,810	TCELL	176,930	17,367,272			
ASELS	300,583	23,113,029	KCHOL	7,500	1,399,493	THYAO	273,219	80,693,046			
ASTOR	1,343,243	160,274,412	KONTR	135,613	5,277,651	TKFEN	39,668	2,584,013			
BIMAS	641,138	342,493,355	KOZAL	139,400	3,184,314	TOASO	55,269	11,652,529			
BR SAN	1,899	805,877	KRDMD	301,958	8,353,970	TTKOM	291,100	13,546,921			
CIMSA	24,046	1,083,922	MAVI	4,160	330,416	TUPRS	764,853	110,852,440			
DOAS	2,480	510,746	MGROS	36,274	19,338,576	ULKER	22,721	2,591,739			
DOHOL	177,194	2,617,333	ODAS	5,000	31,115	VAKBN	132,686	3,222,678			
EKGYO	238,504	3,312,821	OYAKC	498,434	11,601,051	VESTL	10	695			
ENJSA	36,784	2,227,455	PETKM	233,191	4,248,274	YKBNK	3,978,046	122,209,551			
ENKAI	365,290	17,804,965	PGSUS	99,373	21,991,146	ZOREN	1	4			
EREGL	1,309,448	31,082,367	SAHOL	609,941	62,020,021						
FROTO	114,396	107,865,361	SASA	10,000	41,150						
TOPLAM							24,154,079	1,449,733,567			