

14/01/2025 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			
AKBNK	14/01/2025	15/01/2025	O/N	3	4	3.53	159,495	11	10,228,255
ALARK	14/01/2025	15/01/2025	O/N	3	5	4.35	183,733	26	16,855,665
ARCLK	14/01/2025	15/01/2025	O/N	4.95	5	4.97	34,757	9	4,651,668
ASELS	14/01/2025	15/01/2025	O/N	3	4	3.92	621,859	22	48,973,262
ASTOR	14/01/2025	15/01/2025	O/N	4.5	6	5.42	677,063	114	82,378,702
BIMAS	14/01/2025	15/01/2025	O/N	4	5	4.97	516,422	287	267,995,131
BRSAN	14/01/2025	15/01/2025	O/N	4	20	10.53	8,157	10	3,374,331
CCOLA	14/01/2025	15/01/2025	O/N	4.95	4.95	4.95	2,259	1	126,931
CIMSA	14/01/2025	15/01/2025	O/N	3	4.95	3.93	290,049	11	13,676,390
DOAS	14/01/2025	15/01/2025	O/N	3	19	9.9	32,512	14	6,379,765
DOHOL	14/01/2025	15/01/2025	O/N	3	5	4.87	153,261	8	2,157,915
EKGYO	14/01/2025	15/01/2025	O/N	3.5	4	3.98	1,288,643	48	17,957,781
ENJSA	14/01/2025	15/01/2025	O/N	3	5	3.54	119,452	10	7,095,449
ENKAI	14/01/2025	15/01/2025	O/N	4	5	4.14	408,883	49	19,658,277
EREGL	14/01/2025	15/01/2025	O/N	2.95	3	2.98	1,681,224	69	39,299,833
FROTO	14/01/2025	15/01/2025	O/N	3	4	3.93	89,767	181	82,803,124
GARAN	14/01/2025	15/01/2025	O/N	3.95	4	3.97	153,752	15	19,593,694
GUBRF	14/01/2025	15/01/2025	O/N	5	5	5	685	1	195,233
HALKB	14/01/2025	15/01/2025	O/N	3.9	3.9	3.9	38,330	3	649,655
HEKTS	14/01/2025	15/01/2025	O/N	3	3	3	305,707	5	1,186,143
ISCTR	14/01/2025	15/01/2025	O/N	3	4	3.99	4,731,132	82	67,475,405
KCHOL	14/01/2025	15/01/2025	O/N	3.95	4	4	2,439	3	439,905
KONTR	14/01/2025	15/01/2025	O/N	5	5	5	318,488	40	11,947,225
KOZAL	14/01/2025	15/01/2025	O/N	4	20	7.65	2,678,408	99	59,899,370
KRDMD	14/01/2025	15/01/2025	O/N	3	5	4.66	386,960	13	10,225,031
MGROS	14/01/2025	15/01/2025	O/N	4	4	4	62,899	39	33,376,401
MIATK	14/01/2025	15/01/2025	O/N	4.95	4.95	4.95	38,685	2	1,532,313
ODAS	14/01/2025	15/01/2025	O/N	10	10	10	2,000	1	12,030
OYAKC	14/01/2025	15/01/2025	O/N	10	10	10	8,190	1	196,282
PETKM	14/01/2025	15/01/2025	O/N	4	5	4.82	439,817	19	7,821,706
PGSUS	14/01/2025	15/01/2025	O/N	3.95	4	3.99	367,325	101	77,857,297
SAHOL	14/01/2025	15/01/2025	O/N	3	4	3.98	918,152	102	90,229,552
SASA	14/01/2025	15/01/2025	O/N	3	3	3	100	1	391
SISE	14/01/2025	15/01/2025	O/N	3	5	4.42	874,500	60	34,947,644
SOKM	14/01/2025	15/01/2025	O/N	3	5	4.42	5,519	2	216,559
TAVHL	14/01/2025	15/01/2025	O/N	3	4	3.82	45,600	35	12,541,596
TCELL	14/01/2025	15/01/2025	O/N	3.95	3.95	3.95	2,625	1	248,501
THYAO	14/01/2025	15/01/2025	O/N	3	3	3	500	1	146,282
TKFEN	14/01/2025	15/01/2025	O/N	5	15	8.25	225,486	11	14,329,635
TOASO	14/01/2025	15/01/2025	O/N	3	5	4.36	166,742	14	35,576,085
TTKOM	14/01/2025	15/01/2025	O/N	3.95	4	3.97	44,592	3	2,023,763
TUPRS	14/01/2025	15/01/2025	O/N	3	5	4.77	707,642	128	102,344,997
ULKER	14/01/2025	15/01/2025	O/N	3	5	4.17	4,325	3	483,622
VAKBN	14/01/2025	15/01/2025	O/N	3	5	4.58	312,929	14	7,455,846
YKBNK	14/01/2025	15/01/2025	O/N	3	4	3.94	2,357,480	78	71,627,315
ZOREN	14/01/2025	15/01/2025	O/N	5	5	5	249,345	3	1,075,674
TOPLAM							21,717,890	1,750	1,289,267,630
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,537,448	1,887	1,805,280,073

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)
AKBNK	327,872	20,980,529	GARAN	199,018	25,777,607	SASA	100	389	O/N	31,537,448	1,810,563,407
ALARK	218,540	19,802,565	GUBRF	685	192,494	SISE	1,027,777	40,743,136	2 gün	52,879	1,894,420
ARCLK	46,957	6,208,420	HALKB	38,330	651,227	SOKM	5,519	216,306	TOPLAM	31,590,327	1,812,457,827
ASELS	735,677	58,313,437	HEKTS	2,902,272	11,199,868	TAVHL	61,900	16,903,900			
ASTOR	1,421,017	173,311,496	ISCTR	5,556,150	79,158,469	TCELL	24,759	2,359,384			
BIMAS	693,438	365,789,238	KCHOL	2,439	437,925	THYAO	500	146,282			
BRSAN	15,299	6,336,127	KONTR	481,576	17,983,974	TKFEN	247,486	15,509,205			
CCOLA	2,259	130,152	KOZAL	3,457,665	76,850,062	TOASO	166,742	35,740,647			
CIMSA	342,778	16,440,318	KRDMD	546,086	14,353,871	TTKOM	44,592	2,011,188			
DOAS	42,512	8,291,498	MGROS	81,399	43,766,370	TUPRS	980,453	143,269,675			
DOHOL	232,390	3,266,009	MIATK	38,685	1,523,996	ULKER	6,225	696,080			
EKGYO	1,338,643	18,819,982	ODAS	56,600	339,260	VAKBN	626,791	14,786,000			
ENJSA	151,702	9,100,603	OYAKC	8,190	200,131	YKBNK	2,781,199	83,967,179			
ENKAI	620,816	29,982,309	PETKM	953,492	17,010,297	ZOREN	249,345	1,063,706			
EREGL	2,904,916	67,539,297	PGSUS	554,518	117,339,890						
FROTO	131,295	120,927,684	SAHOL	1,263,723	123,019,643						
TOPLAM							31,590,327	1,812,457,827			