20/02/2025 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	20/02/2025	21/02/2025	O/N	3.95	4	3.98	13,954	7	2,401,330
AKBNK	20/02/2025	21/02/2025	O/N	3.85	4	3.96	754,503	52	49,017,796
ALARK	20/02/2025	21/02/2025	O/N	3.95	4	3.97	68,363	12	5,600,570
ASELS	20/02/2025	21/02/2025	O/N	3	4	3.95	621,993	44	52,379,897
ASTOR	20/02/2025	21/02/2025	O/N	6.45	7	6.96	278,530	38	32,023,266
BIMAS	20/02/2025	21/02/2025	O/N	3.5	4	4	451,129	259	251,959,607
BRSAN	20/02/2025	21/02/2025	O/N	4	4	4	1,253	3	491,393
CIMSA	20/02/2025	21/02/2025	O/N	3.95	3.95	3.95	290,401	8	15,046,837
DOAS	20/02/2025	21/02/2025	O/N	4	40	12.91	7,266	6	1,362,302
DOHOL	20/02/2025	21/02/2025	O/N	3	3	3	86,260	5	1,194,701
EKGYO	20/02/2025	21/02/2025	O/N	2.8	3	2.97	2,887,063	98	41,741,157
ENJSA	20/02/2025	21/02/2025	O/N	3	3	3	6,400	2	390,624
ENKAI	20/02/2025	21/02/2025	O/N	4	4	4	398,396	56	20,994,274
ENKAI	20/02/2025	24/02/2025	4 Gün	4	4	4	174,000	9	9,169,278
EREGL	20/02/2025	21/02/2025	O/N	2.5	3	2.97	1,175,186	66	27,396,513
FROTO	20/02/2025	21/02/2025	O/N	3.5	4	3.93	40,386	72	38,146,071
GARAN	20/02/2025	21/02/2025	O/N	3	3	3	1,106,896	166	143,676,534
GUBRF	20/02/2025	21/02/2025	O/N	4	4	4	1	1	271
HEKTS	20/02/2025	21/02/2025	O/N	3	3.85	3.83	468,435	12	1,617,038
ISCTR	20/02/2025	21/02/2025	O/N	2.5	3	2.76	4,897,776	48	70,596,543
KCHOL	20/02/2025	21/02/2025	O/N	2.85	3	2.94	91,981	18	14,335,883
KONTR	20/02/2025	21/02/2025	O/N	3	4	4	74,417	11	2,427,557
KOZAL	20/02/2025	21/02/2025	O/N	3.85	4	4	288,460	21	7,332,942
KRDMD	20/02/2025	21/02/2025	O/N	3	3	3	304,223	24	8,696,799
MAVI	20/02/2025	21/02/2025	O/N	3	3	3	1,388	1	96,424
MGROS	20/02/2025	21/02/2025	O/N	3	3	3	143,286	92	81,222,672
MIATK	20/02/2025	21/02/2025	O/N	3	3	3	2,250	2	80,555
ODAS	20/02/2025	21/02/2025	O/N	4	9.9	9.03	295,199	6	1,605,284
OYAKC	20/02/2025	21/02/2025	O/N	4	20	8.85	62,080	8	1,674,732
PETKM	20/02/2025	21/02/2025	O/N	3.45	4	3.74	195,626	10	3,265,389
PGSUS	20/02/2025	21/02/2025	O/N	3.95	4	4	1,037,155	303	254,117,629
PGSUS	20/02/2025	24/02/2025	4 Gün	4	4	4	26,115	3	6,398,306
REEDR	20/02/2025	21/02/2025	O/N	4	4	4	91,979	10	1,193,611
SAHOL	20/02/2025	21/02/2025	O/N	3.95	4	4	597,419	74	59,861,384
SASA	20/02/2025	21/02/2025	O/N	3.85	4	3.96	4,184,486	38	14,624,779
SISE	20/02/2025	21/02/2025	O/N	3.95	3.95	3.95	449,635	6	16,612,664
TAVHL	20/02/2025	21/02/2025	O/N	3.95	4	3.99	67,717	48	17,406,993
TCELL	20/02/2025	21/02/2025	O/N	3.95	4	4	1,300,749	149	137,381,207
TCELL	20/02/2025	24/02/2025	4 Gün	2.8	3.95	3.92	95,950	5	10,133,951
THYAO	20/02/2025	21/02/2025	O/N	2.85	3	2.99	337,009	114	108,542,174
TOASO	20/02/2025	21/02/2025	O/N	2.85	3	2.85	9,736	5	1,997,691
TTKOM	20/02/2025	21/02/2025	O/N	2.85	3	2.97	127,953	11	6,363,870
TUPRS	20/02/2025	21/02/2025	O/N	2.95	4	3.15	1,032,756	124	132,236,144
ULKER	20/02/2025	21/02/2025	O/N	4	4	4	19,553	8	2,328,919
VAKBN	20/02/2025	21/02/2025	O/N	2.7	3	2.82	166,406	7	4,236,697
VESTL	20/02/2025	21/02/2025	O/N	3	3	3	1	1	59
YKBNK	20/02/2025	21/02/2025	O/N	2.85	3	2.99	152,159	7	4,348,704
						TOPLAM	**24,883,879**	**2,070**	**1,663,729,021**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**32,267,148**	**2,133**	**1,973,763,968**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	13,954	2,370,226	ISCTR	7,004,602	101,517,697	THYAO	383,791	123,884,664
AKBNK	754,503	49,020,814	KCHOL	91,981	13,857,030	TOASO	9,736	1,974,091
ALARK	68,363	5,562,561	KONTR	87,025	2,859,380	TTKOM	127,953	6,479,284
ASELS	757,693	63,019,600	KOZAL	949,791	23,932,834	TUPRS	1,249,178	158,618,124
ASTOR	690,296	78,685,460	KRDMD	304,223	8,808,777	ULKER	19,553	2,317,422
BIMAS	486,888	256,780,836	MAVI	1,388	95,385	VAKBN	187,169	4,731,258
BRSAN	1,253	483,060	MGROS	193,286	107,333,069	VESTL	1	59
CIMSA	290,401	14,923,998	MIATK	2,250	79,565	YKBNK	152,159	4,337,749
DOAS	7,414	1,364,272	ODAS	782,735	4,247,120			
DOHOL	179,060	2,457,778	OYAKC	112,080	3,036,808			
EKGYO	3,475,326	48,519,026	PETKM	2,050,086	33,984,276			
ENJSA	6,400	386,419	PGSUS	1,308,736	320,991,061			
ENKAI	633,395	33,090,455	REEDR	91,979	1,193,703			
EREGL	1,780,516	41,240,312	SAHOL	605,724	59,740,741			
FROTO	40,552	37,882,219	SASA	4,184,486	15,055,781			
GARAN	1,283,269	166,778,772	SISE	484,102	17,753,957			
GUBRF	1	267	TAVHL	67,717	16,819,616			
HEKTS	468,435	1,638,117	TCELL	1,815,119	193,224,863			
					TOPLAM		**33,204,569**	**2,031,078,504**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	29,240,083	1,803,332,511
2 Gün	937,421	78,904,680
4 Gün	3,027,065	148,841,313
TOPLAM	**33,204,569**	**2,031,078,504**

Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)