02/12/2025 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	02/12/2025	03/12/2025	O/N	4	5	4.46	771,556	19	12,347,829
AKBNK	02/12/2025	03/12/2025	O/N	4	5	4.63	446,200	21	29,373,158
ALARK	02/12/2025	03/12/2025	O/N	4.95	5	4.95	16,814	5	1,573,959
ARCLK	02/12/2025	03/12/2025	O/N	5	5	5	2,179	2	233,872
ASELS	02/12/2025	03/12/2025	O/N	4	5	4.88	1,203,939	138	224,369,647
ASTOR	02/12/2025	03/12/2025	O/N	3.9	4	3.9	96,592	8	9,226,496
BIMAS	02/12/2025	03/12/2025	O/N	4	5	4.59	139,984	40	75,699,224
BRSAN	02/12/2025	03/12/2025	O/N	5	150	64.92	1,556	4	708,073
CCOLA	02/12/2025	03/12/2025	O/N	4.95	4.95	4.95	3,893	3	203,939
CIMSA	02/12/2025	03/12/2025	O/N	4	4.95	4.2	50,472	3	2,359,364
DOAS	02/12/2025	03/12/2025	O/N	3	30	26.9	150,776	12	27,732,833
DOHOL	02/12/2025	03/12/2025	O/N	5	5	5	600	1	10,621
DSTKF	02/12/2025	03/12/2025	O/N	40	40	40	4,916	12	4,322,753
EKGYO	02/12/2025	03/12/2025	O/N	4	5	4.97	5,386,285	85	116,157,564
ENKAI	02/12/2025	03/12/2025	O/N	4	5	4.67	222,167	28	17,611,077
EREGL	02/12/2025	03/12/2025	O/N	2.9	3	2.9	157,075	9	3,784,720
FROTO	02/12/2025	03/12/2025	O/N	4	5	4.7	346,136	30	33,263,337
GARAN	02/12/2025	03/12/2025	O/N	4	5	4.89	72,157	11	10,266,350
GUBRF	02/12/2025	03/12/2025	O/N	4	5	4.99	74,453	41	23,068,450
HALKB	02/12/2025	03/12/2025	O/N	5	30	7.86	562,408	30	21,103,792
HEKTS	02/12/2025	03/12/2025	O/N	5	30	18.56	943,030	7	3,071,544
ISCTR	02/12/2025	03/12/2025	O/N	3	3	3	488,233	13	6,728,821
KCHOL	02/12/2025	03/12/2025	O/N	4	4.95	4.16	154,356	12	26,491,058
KONTR	02/12/2025	03/12/2025	O/N	50	50	50	34,524	1	1,159,730
KRDMD	02/12/2025	03/12/2025	O/N	4.95	5	4.96	174,825	12	4,460,264
MAVI	02/12/2025	03/12/2025	O/N	4.95	4.95	4.95	14,344	1	547,281
MGROS	02/12/2025	03/12/2025	O/N	4	5	4.65	44,199	19	23,235,890
MIATK	02/12/2025	03/12/2025	O/N	5	5	5	10,185	1	360,447
OYAKC	02/12/2025	03/12/2025	O/N	10	50	16.29	676,065	23	16,078,356
PETKM	02/12/2025	03/12/2025	O/N	4	5	4.94	1,341,788	31	23,087,257
PGSUS	02/12/2025	03/12/2025	O/N	4	4	4	182,057	59	36,916,753
SAHOL	02/12/2025	03/12/2025	O/N	3.9	3.9	3.9	121,136	6	10,115,987
SASA	02/12/2025	03/12/2025	O/N	5	5	5	10,468,222	29	31,100,773
SISE	02/12/2025	03/12/2025	O/N	4	5	4.64	485,997	24	18,209,853
SOKM	02/12/2025	03/12/2025	O/N	5	5	5	4,050	1	187,908
TAVHL	02/12/2025	03/12/2025	O/N	4	5	4.77	118,212	38	32,951,694
TCELL	02/12/2025	03/12/2025	O/N	4	5	4.68	329,776	20	31,288,245
THYAO	02/12/2025	03/12/2025	O/N	4.95	5	4.97	200,200	29	55,059,991
TKFEN	02/12/2025	03/12/2025	O/N	5	6	5.56	21,725	5	1,510,047
TOASO	02/12/2025	03/12/2025	O/N	4	5	4.63	53,061	23	12,343,016
TRALT	02/12/2025	03/12/2025	O/N	5	6	5.94	1,502,681	42	52,247,199
TSKB	02/12/2025	03/12/2025	O/N	5	5	5	1,236,322	17	16,273,002
TTKOM	02/12/2025	03/12/2025	O/N	4	5	4.82	483,157	22	27,464,704
TUPRS	02/12/2025	03/12/2025	O/N	4	5	4.75	1,124,330	132	222,058,822
ULKER	02/12/2025	03/12/2025	O/N	4	5	4.71	71,190	20	7,953,397
VAKBN	02/12/2025	03/12/2025	O/N	3	3	3	55,600	4	1,666,165
VESTL	02/12/2025	03/12/2025	O/N	5	250	43.55	5,160	4	168,594
YKBNK	02/12/2025	03/12/2025	O/N	4	5	4.44	2,083,431	34	75,761,659
						TOPLAM	**32,138,014**	**1,131**	**1,351,915,512**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**36,906,218**	**1,283**	**1,827,238,595**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,243,128	20,009,388	GARAN	72,157	10,325,955	SOKM	4,050	192,221
AKBNK	446,200	29,511,222	GUBRF	93,720	28,870,727	TAVHL	160,206	45,616,255
ALARK	16,914	1,579,768	HALKB	1,271,970	51,418,115	TCELL	572,545	55,134,938
ARCLK	2,179	238,352	HEKTS	943,030	3,090,309	THYAO	200,200	55,847,792
ASELS	1,879,225	351,826,625	ISCTR	488,233	6,847,468	TKFEN	21,725	1,520,989
ASTOR	104,662	10,086,486	KCHOL	154,356	27,010,139	TOASO	82,894	19,591,997
BIMAS	175,853	96,704,203	KONTR	374,424	12,485,168	TRALT	1,684,362	58,875,189
BRSAN	1,556	756,757	KRDMD	226,232	5,794,706	TSKB	1,236,322	16,414,647
CCOLA	3,893	206,099	MAVI	14,344	555,213	TTKOM	720,415	41,292,747
CIMSA	50,472	2,422,505	MGROS	60,618	32,081,107	TUPRS	1,539,679	307,764,896
DOAS	150,776	28,587,582	MIATK	10,185	371,803	ULKER	106,759	12,124,620
DOHOL	600	10,621	OYAKC	753,693	18,085,617	VAKBN	55,600	1,700,081
DSTKF	72,245	65,120,776	PETKM	1,341,788	23,705,369	VESTL	6,048	199,923
EKGYO	5,759,634	124,402,335	PGSUS	182,057	37,412,896	YKBNK	2,083,431	76,482,752
ENKAI	398,314	31,518,985	SAHOL	121,136	10,338,594			
EREGL	157,075	3,770,271	SASA	10,468,222	31,289,516			
FROTO	673,191	65,144,020	SISE	821,861	31,137,026			
			TOPLAM				**37,008,179**	**1,855,474,772**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	36,551,918	1,822,481,085
2 Gün	441,261	19,472,867
1 Hafta	15,000	13,520,820
TOPLAM	**37,008,179**	**1,855,474,772**

Halka Açık (Tasnif Dışı)