

20/01/2025 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	20/01/2025	21/01/2025	O/N	3	3.95	3.02	305	13	50,915
AKBNK	20/01/2025	21/01/2025	O/N	3.95	4	3.96	177,299	8	11,558,654
ALARK	20/01/2025	21/01/2025	O/N	3	5	3.96	54,702	17	4,979,742
ASELS	20/01/2025	21/01/2025	O/N	3	4	3.98	1,647,461	118	133,880,918
ASTOR	20/01/2025	21/01/2025	O/N	4.95	7	5.55	398,075	47	49,119,454
ASTOR	20/01/2025	22/01/2025	2 Gün	250	250	250	3	1	370
BIMAS	20/01/2025	21/01/2025	O/N	4	5	4.98	522,039	298	265,151,961
BRSAN	20/01/2025	21/01/2025	O/N	5	5	5	3,600	5	1,477,555
CCOLA	20/01/2025	21/01/2025	O/N	4.95	4.95	4.95	1,005	2	61,316
CIMSA	20/01/2025	21/01/2025	O/N	4.95	4.95	4.95	454,968	14	23,137,398
DOAS	20/01/2025	21/01/2025	O/N	3	3	3	300	5	58,366
DOHOL	20/01/2025	21/01/2025	O/N	3	4	3.9	103,700	16	1,479,384
EKGYO	20/01/2025	21/01/2025	O/N	3	3	3	1,875,155	77	27,431,971
ENJSA	20/01/2025	21/01/2025	O/N	3	3	3	239,886	34	14,561,320
ENKAI	20/01/2025	21/01/2025	O/N	3	4	3.64	234,559	28	11,822,008
EREGL	20/01/2025	21/01/2025	O/N	2.85	3	2.91	1,923,047	23	44,430,078
FROTO	20/01/2025	21/01/2025	O/N	3	3	3	36,184	78	33,417,444
GARAN	20/01/2025	21/01/2025	O/N	3.95	3.95	3.95	52,531	9	6,925,635
HEKTS	20/01/2025	21/01/2025	O/N	3	4	3.94	874,020	17	3,346,623
ISCTR	20/01/2025	21/01/2025	O/N	3	4	3.99	5,220,245	90	74,096,806
KCHOL	20/01/2025	21/01/2025	O/N	4	4	4	25,000	10	4,428,719
KONTR	20/01/2025	21/01/2025	O/N	3	5	4.14	11,120	13	412,852
KOZAL	20/01/2025	21/01/2025	O/N	3.95	4	3.97	196,595	10	4,541,738
KRDMD	20/01/2025	21/01/2025	O/N	3	4	3.12	412,205	14	10,795,649
MGROS	20/01/2025	21/01/2025	O/N	3	3	3	3,299	5	1,816,733
MIATK	20/01/2025	21/01/2025	O/N	5	5	5	350	1	13,761
OYAKC	20/01/2025	21/01/2025	O/N	5	10	8.38	144,821	12	3,653,279
PETKM	20/01/2025	21/01/2025	O/N	3.95	3.95	3.95	1,277	1	22,842
PGSUS	20/01/2025	21/01/2025	O/N	3.95	4	3.98	165,946	41	36,529,693
SAHOL	20/01/2025	21/01/2025	O/N	3.95	4	3.99	269,986	31	26,573,642
SASA	20/01/2025	21/01/2025	O/N	3	3	3	199,325	4	781,952
SISE	20/01/2025	21/01/2025	O/N	4	4	4	759,985	83	30,001,928
TAVHL	20/01/2025	21/01/2025	O/N	3	4	3.91	29,300	26	8,275,404
TCELL	20/01/2025	21/01/2025	O/N	3.95	4	4	1,070,886	119	106,705,223
THYAO	20/01/2025	21/01/2025	O/N	3	3	3	38,017	17	11,448,477
TKFEN	20/01/2025	21/01/2025	O/N	5	5	5	1,350	1	88,189
TOASO	20/01/2025	21/01/2025	O/N	3.95	4	4	27,974	19	5,744,405
TTKOM	20/01/2025	21/01/2025	O/N	3	3	3	144,381	12	6,706,702
TUPRS	20/01/2025	21/01/2025	O/N	3.9	5	4.16	812,103	181	120,336,978
ULKER	20/01/2025	21/01/2025	O/N	3	3	3	154	1	17,570
VAKBN	20/01/2025	21/01/2025	O/N	3	3	3	452,499	16	11,475,375
YKBNK	20/01/2025	21/01/2025	O/N	3	4	3.96	4,149,913	162	130,145,422
TOPLAM							22,735,570	1,679	1,227,504,449
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,414,925	1,817	1,797,926,794

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	3,353	558,251	GARAN	73,959	9,872,195	TAVHL	33,136	9,478,188	O/N		
AKBNK	220,793	14,690,683	GUBRF	500	141,877	TCELL	1,665,995	167,074,309	2 Gün	30,414,922	1,775,027,995
ALARK	57,294	5,246,125	HEKTS	2,851,281	10,997,391	THYAO	56,994	17,362,880	TOPLAM	32,414,925	1,811,228,364
ASELS	1,911,953	155,650,182	ISCTR	6,357,774	91,424,790	TKFEN	1,350	88,648			
ASTOR	1,028,541	126,465,287	KCHOL	33,970	6,071,526	TOASO	39,825	8,536,568			
BIMAS	775,984	398,447,608	KONTR	178,875	6,748,954	TTKOM	203,177	9,514,373			
BRSAN	3,600	1,507,835	KOZAL	211,535	5,005,341	TUPRS	1,391,306	206,078,853			
CCOLA	1,005	61,973	KRDMD	514,497	13,574,489	ULKER	2,470	284,939			
CIMSA	563,014	28,325,234	MGROS	5,181	2,845,271	VAKBN	452,499	11,639,632			
DOAS	300	58,855	MIATK	350	13,900	VESTL	600	39,350			
DOHOL	103,700	1,485,606	OYAKC	360,139	9,034,807	YKBNK	4,249,494	135,031,921			
EKGYO	1,906,331	28,289,952	PETKM	2,076,042	37,576,360						
ENJSA	248,510	15,385,503	PGSUS	262,201	58,743,512						
ENKAI	407,952	20,862,257	SAHOL	412,183	41,319,697						
EREGL	2,270,381	52,616,080	SASA	361,426	1,418,236						
FROTO	64,549	59,836,019	SISE	1,050,906	41,822,906						
TOPLAM						32,414,925	1,811,228,364				