28/10/2026 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	28/10/2026	30/10/2026	O/N	2.95	3	3	299,831	6	4,831,477
AKBNK	28/10/2026	30/10/2026	O/N	3	3	3	625	1	40,202
ASELS	28/10/2026	30/10/2026	O/N	2.95	3	2.99	56,200	10	19,128,401
ASTOR	28/10/2026	30/10/2026	O/N	5	5	5	46,326	8	7,986,602
BIMAS	28/10/2026	30/10/2026	O/N	3	3	3	136	1	50,256
ENKAI	28/10/2026	30/10/2026	O/N	2.9	2.9	2.9	3,680	1	281,509
EREGL	28/10/2026	30/10/2026	O/N	2.95	3	2.99	442,340	16	13,957,154
FROTO	28/10/2026	30/10/2026	O/N	3	3	3	1,292	1	89,556
GUBRF	28/10/2026	30/10/2026	O/N	4.95	5	5	22,992	7	6,356,391
HALKB	28/10/2026	30/10/2026	O/N	4.9	5	4.97	2,960	2	129,100
ISCTR	28/10/2026	30/10/2026	O/N	3	3	3	230,000	3	2,805,540
TRALT	28/10/2026	30/10/2026	O/N	3.95	3.95	3.95	445	1	15,729
TSKB	28/10/2026	30/10/2026	O/N	5	5	5	7,416	1	66,151
TUPRS	28/10/2026	30/10/2026	O/N	3	3	3	23,341	5	8,448,065
YKBNK	28/10/2026	30/10/2026	O/N	3	3	3	12,257	2	433,150
						TOPLAM	**1,149,841**	**65**	**64,619,283**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**15,394,517**	**79**	**135,459,583**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	299,831	4,831,477	GUBRF	40,384	11,164,601	SISE	67,977	2,317,948
AKBNK	45,625	2,934,737	HALKB	12,754	556,266	TCELL	139,521	12,574,191
AKSEN	59,065	3,876,436	HEKTS	660,562	1,090,588	THYAO	62,129	15,905,583
ASELS	66,788	22,732,164	ISCTR	2,420,384	29,523,844	TOASO	574,876	129,384,467
ASTOR	313,623	54,068,605	KCHOL	39,883	7,987,249	TRALT	9,125	322,523
BIMAS	759,904	280,806,565	KRDMD	928,446	34,519,622	TRMET	7,421	754,300
EKGYO	12,505,539	213,444,540	MGROS	5,577	2,376,354	TSKB	7,416	66,151
ENKAI	1,166,161	89,207,818	PETKM	3,914	69,274	TTKOM	3,292	153,996
EREGL	2,139,609	67,511,083	PGSUS	1,892	233,113	TUPRS	23,530	8,516,472
FROTO	79,866	5,535,992	SAHOL	96,792	8,354,118	VAKBN	58,817	1,790,037
GARAN	4,637	590,517	SASA	79,392,054	122,501,939	YKBNK	1,650,943	58,342,675
			TOPLAM				**103,648,337**	**1,194,045,243**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	15,394,517	135,459,583
3 Gün	70,900,043	392,411,842
4 Gün	5,712,942	425,215,625
6 Gün	11,640,835	240,958,194
TOPLAM	**103,648,337**	**1,194,045,243**