23/11/2026 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	23/11/2026	24/11/2026	O/N	2.95	3	3	749,601	15	11,927,508
AKBNK	23/11/2026	24/11/2026	O/N	2.95	3	2.96	471,645	10	30,990,850
AKSEN	23/11/2026	24/11/2026	O/N	4	4.5	4.1	58,265	7	3,751,042
ALARK	23/11/2026	24/11/2026	O/N	3	3	3	9,500	1	966,758
ASELS	23/11/2026	24/11/2026	O/N	2.95	2.95	2.95	28,013	5	9,200,113
ASTOR	23/11/2026	24/11/2026	O/N	4.75	5	4.99	277,784	42	40,464,240
BIMAS	23/11/2026	24/11/2026	O/N	2.95	3	2.98	45,107	8	16,915,125
CIMSA	23/11/2026	24/11/2026	O/N	4.5	5	4.91	865,653	43	33,813,272
DOAS	23/11/2026	24/11/2026	O/N	5	5	5	7,052	3	791,848
EKGYO	23/11/2026	24/11/2026	O/N	3.3	5	4.11	5,579,708	67	97,510,977
ENKAI	23/11/2026	24/11/2026	O/N	2.95	2.95	2.95	1,100	1	85,452
EREGL	23/11/2026	24/11/2026	O/N	2.95	2.95	2.95	16,340	1	498,942
FROTO	23/11/2026	24/11/2026	O/N	4.5	5	5	1,366,913	109	95,821,968
GARAN	23/11/2026	24/11/2026	O/N	2.95	3	2.99	199,453	23	28,902,734
GLRMK	23/11/2026	24/11/2026	O/N	20	20	20	4,832	1	550,611
GUBRF	23/11/2026	24/11/2026	O/N	3.95	5	4.99	33,392	11	8,891,689
HALKB	23/11/2026	24/11/2026	O/N	5	5	5	6,897	3	269,452
ISCTR	23/11/2026	24/11/2026	O/N	2.8	3	2.96	1,225,000	11	15,490,125
ISCTR	23/11/2026	25/11/2026	2 Gün	5	5	5	100,000	2	1,264,500
KCHOL	23/11/2026	24/11/2026	O/N	2.95	2.95	2.95	96,441	6	18,165,434
KRDMD	23/11/2026	24/11/2026	O/N	4	4	4	659,528	25	24,527,187
MGROS	23/11/2026	24/11/2026	O/N	3.9	3.95	3.95	44,599	9	19,438,666
OYAKC	23/11/2026	24/11/2026	O/N	4.5	4.5	4.5	35,975	2	660,573
PETKM	23/11/2026	24/11/2026	O/N	3.3	5	4.96	345,427	9	5,188,641
PGSUS	23/11/2026	24/11/2026	O/N	3.95	5	4.99	207,847	39	32,451,776
SAHOL	23/11/2026	24/11/2026	O/N	2	2	2	538,780	33	42,487,856
SASA	23/11/2026	24/11/2026	O/N	9.5	20	19.39	148,705,807	110	217,110,478
SISE	23/11/2026	24/11/2026	O/N	2.95	3	3	133,215	8	4,317,365
TAVHL	23/11/2026	24/11/2026	O/N	2.8	3	2.95	122,504	26	35,100,949
TCELL	23/11/2026	24/11/2026	O/N	2.95	3	3	494,671	38	45,095,692
THYAO	23/11/2026	24/11/2026	O/N	2.9	3	2.97	240,981	43	78,609,207
TOASO	23/11/2026	24/11/2026	O/N	2.9	5	3.12	191,946	64	47,072,525
TRALT	23/11/2026	24/11/2026	O/N	3.95	4	3.99	209,794	10	7,296,845
TRMET	23/11/2026	24/11/2026	O/N	4.95	5	4.95	16,430	5	1,749,877
TSKB	23/11/2026	24/11/2026	O/N	5	5	5	108,035	3	1,072,247
TTKOM	23/11/2026	24/11/2026	O/N	3	3	3	19,248	4	917,475
TUPRS	23/11/2026	24/11/2026	O/N	2.9	2.9	2.9	2,043	2	659,895
ULKER	23/11/2026	24/11/2026	O/N	3	4.5	3.98	31,127	3	2,057,744
VAKBN	23/11/2026	24/11/2026	O/N	3.9	4	3.97	23,766	5	788,794
YKBNK	23/11/2026	24/11/2026	O/N	2.9	2.9	2.9	15,191	3	553,682
						TOPLAM	**163,289,610**	**810**	**983,430,115**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**202,273,668**	**968**	**2,193,247,836**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	875,042	13,919,293	GARAN	1,240,761	181,587,854	SISE	896,494	29,032,958
AKBNK	471,645	31,020,092	GLRMK	4,832	546,171	TAVHL	122,504	35,155,708
AKSEN	58,265	3,749,994	GUBRF	33,392	9,111,775	TCELL	1,657,816	152,295,267
ALARK	9,500	995,382	HALKB	37,903	1,494,743	THYAO	291,150	95,703,625
ASELS	28,013	9,234,373	ISCTR	1,619,425	20,628,236	TOASO	640,644	159,528,684
ASTOR	1,299,398	186,910,606	KCHOL	142,709	27,191,916	TRALT	687,022	24,722,487
BIMAS	612,259	229,699,984	KRDMD	990,219	37,318,383	TRMET	16,430	1,758,684
CIMSA	865,923	33,809,964	MGROS	44,599	19,332,373	TSKB	108,035	1,078,405
DOAS	7,052	791,848	OYAKC	35,975	661,221	TTKOM	235,951	11,321,401
EKGYO	31,553,944	554,497,458	PETKM	1,450,484	21,787,720	TUPRS	2,043	661,360
ENKAI	1,028,304	79,861,174	PGSUS	526,749	81,115,659	ULKER	31,127	2,043,052
EREGL	1,896,224	57,878,445	SAHOL	538,780	42,512,436	VAKBN	2,157,604	72,260,316
FROTO	2,898,267	205,565,384	SASA	157,886,104	231,934,687	YKBNK	15,191	558,193
			TOPLAM				**213,017,779**	**2,669,277,308**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	183,387,475	1,654,277,533
2 Gün	18,886,193	546,390,336
4 Gün	10,599,111	461,876,699
1 Hafta	45,887	67,408
1 Ay	99,113	6,665,332
TOPLAM	**213,017,779**	**2,669,277,308**