03/11/2026 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	03/11/2026	04/11/2026	O/N	2.9	3	2.97	892,631	12	14,295,485
AKBNK	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	278,803	9	17,359,550
AKSEN	03/11/2026	04/11/2026	O/N	4.45	4.45	4.45	6,474	1	390,538
ASELS	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	218,290	30	75,430,110
ASTOR	03/11/2026	04/11/2026	O/N	4.75	5	4.99	791,165	111	121,625,312
BIMAS	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	77,357	9	27,288,146
BTCIM	03/11/2026	04/11/2026	O/N	30	50	39.71	554,051	2	788,415
CANTE	03/11/2026	04/11/2026	O/N	5	5	5	500,000	1	446,500
CIMSA	03/11/2026	04/11/2026	O/N	4.5	4.5	4.5	21	1	828
DOAS	03/11/2026	04/11/2026	O/N	4.5	50	27.21	37,900	19	5,165,683
EKGYO	03/11/2026	04/11/2026	O/N	2.95	4	3.97	3,461,375	45	56,731,936
ENKAI	03/11/2026	04/11/2026	O/N	2.95	5	3.58	245,121	22	19,268,962
EREGL	03/11/2026	04/11/2026	O/N	2.95	3	2.98	1,001,959	32	29,800,265
EREGL	03/11/2026	05/11/2026	2 Gün	7.5	7.5	7.5	17,500	2	520,485
FROTO	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	1,292	1	85,732
GARAN	03/11/2026	04/11/2026	O/N	2.95	3	2.98	273,317	27	34,873,093
GUBRF	03/11/2026	04/11/2026	O/N	4.95	5	4.99	64,502	24	16,624,100
HALKB	03/11/2026	04/11/2026	O/N	5	5	5	571,151	17	22,742,480
HALKB	03/11/2026	05/11/2026	2 Gün	10	10	10	4,199	1	168,434
HEKTS	03/11/2026	04/11/2026	O/N	10	10	10	33,362	2	55,448
ISCTR	03/11/2026	04/11/2026	O/N	2.95	3	3	3,204,900	27	38,529,308
KCHOL	03/11/2026	04/11/2026	O/N	3.85	3.95	3.92	47,041	8	9,105,978
KRDMD	03/11/2026	04/11/2026	O/N	3.95	4	3.99	835,648	30	30,851,960
MGROS	03/11/2026	04/11/2026	O/N	3.9	4	3.99	62,698	22	26,482,835
OYAKC	03/11/2026	04/11/2026	O/N	4.5	4.5	4.5	2,700	1	48,873
PETKM	03/11/2026	04/11/2026	O/N	3.95	3.95	3.95	32,332	5	517,312
PGSUS	03/11/2026	04/11/2026	O/N	3.95	4	3.98	17,695	7	2,104,342
SAHOL	03/11/2026	04/11/2026	O/N	1.95	2	1.97	173,878	10	14,238,696
SASA	03/11/2026	04/11/2026	O/N	9.5	15	14.87	102,278,042	183	150,114,972
SASA	03/11/2026	10/11/2026	7 Gün	9	9	9	374,951	3	554,253
SISE	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	2,684	1	87,426
TAVHL	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	243	2	62,327
TCELL	03/11/2026	04/11/2026	O/N	2.95	3	3	1,254,901	93	113,721,995
THYAO	03/11/2026	04/11/2026	O/N	2.9	2.95	2.95	63,787	5	16,137,601
TOASO	03/11/2026	04/11/2026	O/N	2.9	2.9	2.9	300	1	65,005
TRALT	03/11/2026	04/11/2026	O/N	3.95	4	3.96	364,658	15	11,950,207
TRMET	03/11/2026	04/11/2026	O/N	4.95	4.95	4.95	12,400	2	1,184,361
TSKB	03/11/2026	04/11/2026	O/N	4.95	4.95	4.95	94,286	1	861,585
TTKOM	03/11/2026	04/11/2026	O/N	3.95	4	3.96	76,087	5	3,559,426
TUPRS	03/11/2026	04/11/2026	O/N	2.9	2.95	2.91	21,289	6	7,173,839
TURSG	03/11/2026	04/11/2026	O/N	2.95	2.95	2.95	76,711	1	249,234
ULKER	03/11/2026	04/11/2026	O/N	3	3	3	1,599	1	121,732
VAKBN	03/11/2026	04/11/2026	O/N	3.9	4	3.99	789,566	18	23,149,286
YKBNK	03/11/2026	04/11/2026	O/N	2.9	3	2.98	724,746	20	25,246,268
						TOPLAM	**119,543,612**	**835**	**919,780,320**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**164,091,194**	**942**	**1,573,863,896**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	892,631	14,519,536	GARAN	618,072	78,009,958	TAVHL	1,170	306,214
AKBNK	502,300	31,054,698	GUBRF	64,502	17,217,196	TCELL	1,387,914	125,009,414
AKSEN	6,474	403,829	HALKB	2,120,302	83,631,072	THYAO	109,589	28,524,592
ASELS	218,290	74,991,128	HEKTS	33,362	56,415	TOASO	191,413	41,666,973
ASTOR	1,225,069	187,288,549	ISCTR	3,661,246	44,238,835	TRALT	865,878	29,056,268
BIMAS	325,333	116,009,193	KCHOL	59,995	11,574,895	TRMET	16,108	1,571,754
BTCIM	554,051	836,063	KRDMD	835,648	31,662,703	TSKB	94,286	873,277
CANTE	500,000	450,500	MGROS	63,052	27,147,732	TTKOM	76,087	3,541,774
CIMSA	9,737	385,390	OYAKC	2,700	49,637	TUPRS	24,439	8,192,930
DOAS	37,900	4,973,200	PETKM	80,670	1,331,781	TURSG	76,711	259,590
EKGYO	22,531,941	373,354,262	PGSUS	17,695	2,172,097	ULKER	1,950	148,454
ENKAI	1,492,396	118,064,940	SAHOL	198,474	16,221,082	VAKBN	1,014,065	29,407,885
EREGL	2,778,002	83,756,760	SASA	132,362,747	196,029,228	YKBNK	1,032,477	35,639,041
FROTO	1,342	89,050	SISE	2,684	90,231			
						TOPLAM	**176,088,702**	**1,819,808,126**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	154,178,930	1,291,248,103
2 Gün	21,534,821	528,004,721
1 Hafta	374,951	555,302
TOPLAM	**176,088,702**	**1,819,808,126**