02/11/2026 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	02/11/2026	03/11/2026	O/N	2.95	3	3	299,831	6	4,706,447
AKBNK	02/11/2026	03/11/2026	O/N	3	3	3	4,650	3	288,849
AKSEN	02/11/2026	03/11/2026	O/N	3	5	4.72	59,065	7	3,698,887
ASELS	02/11/2026	03/11/2026	O/N	2.95	3	2.97	49,222	12	17,073,539
ASTOR	02/11/2026	03/11/2026	O/N	5	5	5	141,305	21	23,336,238
BIMAS	02/11/2026	03/11/2026	O/N	3	3	3	14,057	3	4,986,861
BRSAN	02/11/2026	03/11/2026	O/N	5	5	5	4,680	4	3,019,101
CIMSA	02/11/2026	03/11/2026	O/N	4.4	5	4.68	30,000	3	1,170,870
EKGYO	02/11/2026	03/11/2026	O/N	3.85	3.85	3.85	143,974	4	2,389,393
ENKAI	02/11/2026	03/11/2026	O/N	2.9	3	2.99	28,680	3	2,217,394
EREGL	02/11/2026	03/11/2026	O/N	2.95	3	2.97	167,888	13	5,043,046
FROTO	02/11/2026	03/11/2026	O/N	3	3	3	43,360	7	2,852,311
GARAN	02/11/2026	03/11/2026	O/N	3	3	3	219,548	18	27,696,200
GUBRF	02/11/2026	03/11/2026	O/N	4.95	5	5	35,582	12	9,170,442
HALKB	02/11/2026	03/11/2026	O/N	5	5	5	5,500	2	229,499
HEKTS	02/11/2026	03/11/2026	O/N	10	10	10	660,562	3	1,093,230
ISCTR	02/11/2026	03/11/2026	O/N	2.95	3	3	1,906,158	15	22,666,125
KCHOL	02/11/2026	03/11/2026	O/N	4	4	4	52,541	8	10,304,183
KRDMD	02/11/2026	03/11/2026	O/N	3.9	3.95	3.93	79,001	4	2,900,522
OYAKC	02/11/2026	03/11/2026	O/N	4.5	5	4.6	12,571	2	226,177
PETKM	02/11/2026	03/11/2026	O/N	3.95	5	4.75	539,924	14	8,490,845
SAHOL	02/11/2026	03/11/2026	O/N	2	2	2	87,878	6	7,204,326
SASA	02/11/2026	03/11/2026	O/N	10	15	14.79	83,108,708	172	123,499,540
SISE	02/11/2026	03/11/2026	O/N	3	3	3	55,487	5	1,826,520
TCELL	02/11/2026	03/11/2026	O/N	3	3	3	25,711	4	2,329,262
THYAO	02/11/2026	03/11/2026	O/N	3	3	3	90,054	20	22,214,251
TOASO	02/11/2026	03/11/2026	O/N	4	4	4	18,203	9	3,977,210
TRALT	02/11/2026	03/11/2026	O/N	4	4	4	500	1	16,733
TTKOM	02/11/2026	03/11/2026	O/N	4	4	4	4,500	4	210,384
TUPRS	02/11/2026	03/11/2026	O/N	2.95	3	2.96	24,808	6	8,415,436
ULKER	02/11/2026	03/11/2026	O/N	3.5	3.5	3.5	38,581	5	2,844,114
VAKBN	02/11/2026	03/11/2026	O/N	4	4	4	87,829	6	2,608,082
YKBNK	02/11/2026	03/11/2026	O/N	2.95	3	3	843,233	22	29,083,669
						TOPLAM	**88,883,591**	**424**	**357,789,686**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**127,909,507**	**507**	**894,769,672**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	299,831	4,689,057	GARAN	1,000,055	125,437,899	SISE	62,480	1,998,235
AKBNK	11,116	680,277	GUBRF	113,356	28,112,288	TCELL	185,041	16,710,683
AKSEN	59,065	3,477,983	HALKB	7,199	284,375	THYAO	90,054	22,185,613
ASELS	51,944	18,042,748	HEKTS	660,562	1,077,377	TOASO	641,359	136,323,421
ASTOR	474,509	73,221,958	ISCTR	2,250,970	26,532,183	TRALT	1,791	56,596
BIMAS	746,362	261,254,315	KCHOL	58,495	11,209,865	TRMET	7,808	722,482
BRSAN	4,680	3,012,801	KRDMD	889,447	31,980,067	TTKOM	40,000	1,844,480
CIMSA	30,000	1,159,290	MGROS	6,154	2,538,685	TUPRS	26,371	8,852,586
EKGYO	12,329,513	198,011,979	OYAKC	12,571	223,437	ULKER	38,581	2,844,114
ENKAI	1,288,823	99,422,384	PETKM	573,762	9,022,981	VAKBN	90,301	2,612,137
EREGL	1,865,584	54,956,373	SAHOL	122,099	9,877,321	YKBNK	1,805,464	62,245,177
FROTO	43,360	2,845,110	SASA	107,075,162	155,151,910			
						TOPLAM	**132,963,869**	**1,378,618,188**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	115,911,999	641,026,176
2 Gün	11,997,508	233,392,785
4 Gün	5,054,362	504,199,227
TOPLAM	**132,963,869**	**1,378,618,188**