25/11/2026 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	25/11/2026	26/11/2026	O/N	2.95	3	3	1,376,872	28	21,684,676
AKBNK	25/11/2026	26/11/2026	O/N	2.95	3	2.97	198,842	7	12,855,135
ALARK	25/11/2026	26/11/2026	O/N	3	3	3	27,336	5	2,760,499
ASELS	25/11/2026	26/11/2026	O/N	2.95	3	2.98	444,202	62	143,825,500
ASTOR	25/11/2026	26/11/2026	O/N	4.75	5	5	1,067,462	145	157,037,537
BIMAS	25/11/2026	26/11/2026	O/N	2.95	3	2.95	79,310	11	29,423,931
BRSAN	25/11/2026	26/11/2026	O/N	4.5	4.5	4.5	2,298	5	1,478,191
CIMSA	25/11/2026	26/11/2026	O/N	4.5	5	4.88	885,733	37	33,969,632
EKGYO	25/11/2026	26/11/2026	O/N	3.3	4	3.96	4,350,987	54	75,972,584
ENKAI	25/11/2026	26/11/2026	O/N	2.95	2.95	2.95	41,062	6	3,146,868
EREGL	25/11/2026	26/11/2026	O/N	2.95	3	2.97	764,819	25	22,878,031
FROTO	25/11/2026	26/11/2026	O/N	4.95	5	5	1,780,222	138	125,667,651
GARAN	25/11/2026	26/11/2026	O/N	2.95	3	2.99	306,142	35	44,597,236
GUBRF	25/11/2026	26/11/2026	O/N	3.95	5	4.99	44,441	14	12,053,466
HALKB	25/11/2026	26/11/2026	O/N	4.9	5	4.99	17,236	3	678,546
HALKB	25/11/2026	27/11/2026	2 Gün	10	10	10	2,980	1	117,627
HEKTS	25/11/2026	26/11/2026	O/N	5	5	5	374,157	1	556,371
ISCTR	25/11/2026	26/11/2026	O/N	2.8	3	2.95	1,939,182	16	24,214,566
ISCTR	25/11/2026	27/11/2026	2 Gün	5	5	5	100,000	2	1,248,700
KCHOL	25/11/2026	26/11/2026	O/N	2.95	3	2.95	53,126	5	10,030,133
KRDMD	25/11/2026	26/11/2026	O/N	4	4	4	445,992	17	16,114,137
MGROS	25/11/2026	26/11/2026	O/N	3.9	4	3.95	29,211	7	12,307,529
OYAKC	25/11/2026	26/11/2026	O/N	4.5	5	4.68	29,302	4	537,838
PETKM	25/11/2026	26/11/2026	O/N	3.3	5	4.97	833,055	17	12,382,172
PGSUS	25/11/2026	26/11/2026	O/N	3.95	5	5	622,916	107	95,494,269
SAHOL	25/11/2026	26/11/2026	O/N	1.95	2	1.98	242,842	14	18,707,329
SASA	25/11/2026	26/11/2026	O/N	9.5	20	18.96	157,146,899	127	226,605,828
SISE	25/11/2026	26/11/2026	O/N	2.95	3	2.95	131,404	5	4,152,629
TAVHL	25/11/2026	26/11/2026	O/N	2.8	3	2.95	98,268	22	28,338,329
TCELL	25/11/2026	26/11/2026	O/N	2.95	3	2.99	597,614	43	54,288,696
THYAO	25/11/2026	26/11/2026	O/N	2.9	3	2.99	432,229	80	138,761,582
TOASO	25/11/2026	26/11/2026	O/N	2.9	5	4.03	190,287	65	47,937,482
TRALT	25/11/2026	26/11/2026	O/N	3.95	5	4.98	214,699	12	7,474,746
TRMET	25/11/2026	26/11/2026	O/N	4.95	5	4.98	53,701	7	5,558,591
TTKOM	25/11/2026	26/11/2026	O/N	2.95	5	3.68	192,407	12	8,996,567
TUPRS	25/11/2026	26/11/2026	O/N	2.9	2.9	2.9	115	2	36,552
ULKER	25/11/2026	26/11/2026	O/N	3	4.5	3.97	31,548	4	2,042,481
VAKBN	25/11/2026	26/11/2026	O/N	3.9	4	4	262,840	10	8,663,469
YKBNK	25/11/2026	26/11/2026	O/N	2.9	2.95	2.94	73,774	6	2,670,619
						TOPLAM	**175,485,512**	**1,161**	**1,415,267,725**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**219,585,129**	**1,327**	**2,720,902,443**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,666,556	56,516,294	GUBRF	44,441	11,959,384	TAVHL	98,268	28,171,077
AKBNK	198,842	12,534,602	HALKB	20,216	770,209	TCELL	1,711,871	152,479,774
ALARK	27,336	2,770,558	HEKTS	570,815	840,810	THYAO	432,229	138,160,271
ASELS	444,202	143,336,878	ISCTR	3,217,707	39,313,944	TOASO	710,606	171,383,955
ASTOR	2,108,183	324,276,493	KCHOL	53,126	9,871,342	TRALT	344,679	11,605,687
BIMAS	636,797	233,542,753	KRDMD	559,295	19,724,097	TRMET	53,701	5,349,049
BRSAN	2,298	1,477,469	MGROS	29,211	12,010,658	TTKOM	268,808	12,284,526
CIMSA	887,770	33,629,615	OYAKC	29,302	532,593	TUPRS	115	36,695
EKGYO	27,219,682	462,761,814	PETKM	2,614,597	39,106,527	ULKER	31,548	2,035,635
ENKAI	1,185,467	90,447,576	PGSUS	978,477	152,007,380	VAKBN	2,548,571	81,959,495
EREGL	2,660,335	78,288,338	SAHOL	242,842	18,276,046	YKBNK	73,774	2,602,673
FROTO	3,370,867	231,949,358	SASA	166,210,346	235,187,640			
GARAN	1,468,423	210,099,026	SISE	1,492,938	46,221,360			
			TOPLAM			**226,214,241**		**3,073,521,603**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	211,356,158	2,362,885,138
2 Gün	14,713,083	704,056,455
1 Hafta	45,887	64,930
1 Ay	99,113	6,515,080
TOPLAM	**226,214,241**	**3,073,521,603**