27/10/2026 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	27/10/2026	28/10/2026	O/N	3	3	3	299,831	5	4,743,027
AKBNK	27/10/2026	28/10/2026	O/N	2.9	2.9	2.9	625	1	39,811
AKBNK	27/10/2026	30/10/2026	3 Gün	3	3	3	45,000	1	2,866,365
AKSEN	27/10/2026	30/10/2026	3 Gün	5	5	5	59,065	2	3,670,417
ASELS	27/10/2026	28/10/2026	O/N	3	3	3	56,200	10	18,970,479
ASELS	27/10/2026	30/10/2026	3 Gün	3	50	45.56	10,588	2	3,574,011
ASTOR	27/10/2026	28/10/2026	O/N	3.9	20	6.02	55,914	13	8,767,315
ASTOR	27/10/2026	30/10/2026	3 Gün	5	55	41.22	255,002	17	40,133,886
BIMAS	27/10/2026	28/10/2026	O/N	3	3	3	136	1	50,711
BIMAS	27/10/2026	30/10/2026	3 Gün	5	5	5	20,848	2	7,773,656
ENKAI	27/10/2026	28/10/2026	O/N	2.9	2.9	2.9	3,680	1	275,411
ENKAI	27/10/2026	30/10/2026	3 Gün	5	5	5	6,177	1	462,287
EREGL	27/10/2026	28/10/2026	O/N	2.9	3	2.99	442,340	18	13,689,096
EREGL	27/10/2026	30/10/2026	3 Gün	2.9	2.9	2.9	4,211	1	130,318
FROTO	27/10/2026	28/10/2026	O/N	3	3	3	1,292	2	86,419
FROTO	27/10/2026	30/10/2026	3 Gün	5	5	5	4,790	1	320,394
GARAN	27/10/2026	30/10/2026	3 Gün	5	5	5	4,637	1	584,902
GUBRF	27/10/2026	28/10/2026	O/N	4	5	4.99	22,992	7	6,333,905
GUBRF	27/10/2026	30/10/2026	3 Gün	4.95	4.95	4.95	513	1	141,323
HALKB	27/10/2026	28/10/2026	O/N	5	5	5	2,960	2	127,170
HEKTS	27/10/2026	30/10/2026	3 Gün	10	10	10	660,562	4	1,136,827
ISCTR	27/10/2026	28/10/2026	O/N	2.9	2.9	2.9	230,000	3	2,771,500
ISCTR	27/10/2026	30/10/2026	3 Gün	2.9	2.9	2.9	15,438	1	186,028
KCHOL	27/10/2026	30/10/2026	3 Gün	2.9	5	4.21	39,883	3	7,913,665
MGROS	27/10/2026	30/10/2026	3 Gün	5	5	5	412	1	176,004
PETKM	27/10/2026	30/10/2026	3 Gün	5	5	5	2,914	1	51,659
PETKM	27/10/2026	02/11/2026	6 Gün	10	10	10	1,000	1	17,728
PGSUS	27/10/2026	30/10/2026	3 Gün	5	5	5	1,892	1	234,809
SAHOL	27/10/2026	30/10/2026	3 Gün	2.9	5	4.57	96,792	4	8,372,992
SASA	27/10/2026	30/10/2026	3 Gün	6	15	12.61	60,729,729	27	94,616,918
SASA	27/10/2026	02/11/2026	6 Gün	10	10	10	120,000	1	186,960
SISE	27/10/2026	30/10/2026	3 Gün	2.9	5	3.76	67,977	3	2,307,003
TCELL	27/10/2026	30/10/2026	3 Gün	2.9	3	2.95	52,561	4	4,733,854
THYAO	27/10/2026	30/10/2026	3 Gün	5	5	5	62,129	5	16,004,244
TOASO	27/10/2026	30/10/2026	3 Gün	5	5	5	18,922	2	4,151,960
TRALT	27/10/2026	28/10/2026	O/N	4	4	4	445	1	15,887
TRALT	27/10/2026	30/10/2026	3 Gün	5	5	5	8,664	1	309,305
TRALT	27/10/2026	02/11/2026	6 Gün	10	10	10	16	1	571
TSKB	27/10/2026	28/10/2026	O/N	5	5	5	7,416	1	66,047
TTKOM	27/10/2026	02/11/2026	6 Gün	10	10	10	1,000	1	46,041
TUPRS	27/10/2026	28/10/2026	O/N	2.95	3	2.99	23,341	7	8,489,425
TUPRS	27/10/2026	30/10/2026	3 Gün	5	5	5	4	1	1,455
TUPRS	27/10/2026	02/11/2026	6 Gün	10	10	10	185	1	67,287
VAKBN	27/10/2026	30/10/2026	3 Gün	2.9	2.9	2.9	58,817	2	1,754,629
YKBNK	27/10/2026	28/10/2026	O/N	2.9	2.9	2.9	12,257	2	431,178
YKBNK	27/10/2026	30/10/2026	3 Gün	2.9	3	2.91	115,000	4	4,020,587
						TOPLAM	63,624,157	172	270,805,465
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	97,944,983	236	762,176,724

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	299,831	4,740,928	GUBRF	40,384	11,205,672	SISE	67,977	2,326,105
AKBNK	45,625	2,911,012	HALKB	12,754	548,358	TCELL	139,521	12,527,172
AKSEN	59,065	3,863,973	HEKTS	660,562	1,110,405	THYAO	62,129	15,944,103
ASELS	66,788	22,467,617	ISCTR	2,420,384	29,315,691	TOASO	574,876	127,530,492
ASTOR	323,211	55,721,576	KCHOL	39,883	7,975,603	TRALT	9,125	323,655
BIMAS	759,904	284,565,050	KRDMD	928,446	34,085,110	TRMET	7,421	749,551
EKGYO	12,505,539	211,568,709	MGROS	5,577	2,372,277	TSKB	7,416	65,773
ENKAI	1,166,161	87,926,207	PETKM	3,914	69,407	TTKOM	3,292	152,726
EREGL	2,139,609	66,779,337	PGSUS	1,892	234,086	TUPRS	23,530	8,581,720
FROTO	79,866	5,477,450	SAHOL	96,792	8,356,828	VAKBN	58,817	1,751,159
GARAN	4,637	587,999	SASA	79,392,054	123,295,860	YKBNK	1,650,943	58,078,524
			TOPLAM				103,657,925	1,193,210,132

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	15,404,105	136,674,868
3 Gün	70,900,043	394,015,445
4 Gün	5,712,942	423,950,276
6 Gün	11,640,835	238,569,543
TOPLAM	103,657,925	1,193,210,132