05/11/2026 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	05/11/2026	06/11/2026	O/N	3	3	3	912,631	18	15,282,006
AKBNK	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	300	1	19,732
AKSEN	05/11/2026	06/11/2026	O/N	3.95	3.95	3.95	11,709	2	788,765
ALARK	05/11/2026	06/11/2026	O/N	3.3	3.3	3.3	1,980	1	194,256
ASELS	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	156,358	21	55,139,180
ASELS	05/11/2026	09/11/2026	4 Gün	5	5	5	10,000	1	3,526,470
ASTOR	05/11/2026	06/11/2026	O/N	4.75	5	4.99	746,023	103	123,703,296
BIMAS	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	3,472	1	1,279,026
BRSAN	05/11/2026	06/11/2026	O/N	4.5	4.5	4.5	3,100	4	2,064,355
CIMSA	05/11/2026	06/11/2026	O/N	5	5	5	159,364	9	6,591,932
DOAS	05/11/2026	06/11/2026	O/N	4.5	4.5	4.5	300	1	39,577
EKGYO	05/11/2026	06/11/2026	O/N	3.8	4	3.99	3,657,271	46	63,585,314
ENKAI	05/11/2026	06/11/2026	O/N	2.95	3	2.96	25,663	5	2,087,274
EREGL	05/11/2026	06/11/2026	O/N	3	5	3.72	974,974	34	31,151,394
EREGL	05/11/2026	09/11/2026	4 Gün	5	5	5	17,500	1	559,143
FROTO	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	3	1	205
GARAN	05/11/2026	06/11/2026	O/N	2.95	3	2.99	270,301	27	36,845,811
GUBRF	05/11/2026	06/11/2026	O/N	4.95	5	5	43,399	15	12,537,450
HALKB	05/11/2026	06/11/2026	O/N	5	5	5	218,951	6	9,004,141
HALKB	05/11/2026	09/11/2026	4 Gün	5	5	5	4,199	1	172,680
HEKTS	05/11/2026	06/11/2026	O/N	9.95	9.95	9.95	60,000	1	108,300
ISCTR	05/11/2026	06/11/2026	O/N	2.95	3	2.96	305,377	7	3,921,651
ISCTR	05/11/2026	09/11/2026	4 Gün	5	5	5	100,000	1	1,284,200
KCHOL	05/11/2026	06/11/2026	O/N	3.85	3.95	3.89	29,341	5	5,917,493
KRDMD	05/11/2026	06/11/2026	O/N	3.95	4	3.97	264,564	8	10,760,612
MGROS	05/11/2026	06/11/2026	O/N	3.9	4	3.99	44,999	19	20,255,535
OYAKC	05/11/2026	06/11/2026	O/N	4.5	5	4.9	44,604	3	856,129
PETKM	05/11/2026	06/11/2026	O/N	3.95	3.95	3.95	2,400	1	42,557
PGSUS	05/11/2026	06/11/2026	O/N	3.95	3.95	3.95	807	3	108,470
SAHOL	05/11/2026	06/11/2026	O/N	1.95	2	1.96	167,278	7	14,363,158
SASA	05/11/2026	06/11/2026	O/N	9.5	25	16.78	112,784,708	181	184,177,428
SISE	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	46,225	9	1,651,665
TAVHL	05/11/2026	06/11/2026	O/N	2.95	2.95	2.95	343	2	94,960
TCELL	05/11/2026	06/11/2026	O/N	2.95	3	3	1,134,895	85	106,714,634
THYAO	05/11/2026	06/11/2026	O/N	2.9	2.95	2.95	63,887	12	18,138,861
TRALT	05/11/2026	06/11/2026	O/N	3.95	5	4.8	403,210	18	14,746,196
TRMET	05/11/2026	06/11/2026	O/N	4.95	5	5	16,400	5	1,762,459
TTKOM	05/11/2026	06/11/2026	O/N	3.95	4	3.97	97,369	10	4,819,976
TUPRS	05/11/2026	06/11/2026	O/N	2.9	2.9	2.9	24,020	8	8,271,407
ULKER	05/11/2026	06/11/2026	O/N	3	3	3	27,850	4	2,241,034
VAKBN	05/11/2026	06/11/2026	O/N	3.9	4	4	788,866	17	24,720,694
YKBNK	05/11/2026	06/11/2026	O/N	2.9	3	3	558,185	20	20,138,749
						TOPLAM	**124,182,826**	**724**	**809,668,173**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**162,450,825**	**804**	**1,286,925,889**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	912,631	15,294,783	GARAN	270,301	37,961,072	TAVHL	3,294	963,027
AKBNK	17,266	1,161,225	GUBRF	43,774	12,713,983	TCELL	1,210,578	113,837,913
AKSEN	21,809	1,495,181	HALKB	1,103,907	45,182,914	THYAO	79,342	23,857,108
ALARK	3,980	402,175	HEKTS	60,000	112,020	TOASO	177,039	40,295,847
ASELS	166,358	58,803,394	ISCTR	1,026,966	13,421,419	TRALT	761,324	29,027,000
ASTOR	1,384,588	228,238,255	KCHOL	29,341	5,982,336	TRMET	17,396	1,916,343
BIMAS	3,472	1,300,295	KRDMD	266,064	10,387,937	TSKB	9,840	97,692
BRSAN	4,700	3,133,589	MGROS	45,055	20,456,186	TTKOM	110,085	5,491,920
CIMSA	183,780	7,873,503	OYAKC	44,604	871,250	TUPRS	28,003	9,299,404
DOAS	300	39,714	PETKM	79,693	1,375,342	ULKER	27,850	2,265,820
EKGYO	26,901,368	480,592,940	PGSUS	38,066	5,315,460	VAKBN	1,107,946	35,391,119
ENKAI	1,022,867	83,279,785	SAHOL	167,278	14,505,177	YKBNK	615,751	22,588,210
EREGL	2,215,694	70,357,147	SASA	140,256,082	235,349,706			
FROTO	3	209	SISE	46,225	1,657,028			
						TOPLAM	**180,464,620**	**1,642,295,429**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	155,061,436	1,074,818,535
2 Gün	17,638,844	341,840,450
4 Gün	7,389,389	225,007,276
1 Hafta	374,951	629,168
TOPLAM	**180,464,620**	**1,642,295,429**