06/11/2026 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	06/11/2026	09/11/2026	O/N	2.95	3	2.98	892,632	17	14,926,592
AKBNK	06/11/2026	09/11/2026	O/N	2.8	2.95	2.92	228,949	13	15,290,858
AKSEN	06/11/2026	09/11/2026	O/N	3.95	3.95	3.95	3,254	1	221,451
ASELS	06/11/2026	09/11/2026	O/N	2.8	2.95	2.88	70,058	7	24,176,315
ASTOR	06/11/2026	09/11/2026	O/N	2.8	5	4.93	583,147	78	93,591,595
BIMAS	06/11/2026	09/11/2026	O/N	2.95	2.95	2.95	6,293	3	2,346,823
CIMSA	06/11/2026	09/11/2026	O/N	4.4	5	4.87	193,664	13	8,265,773
DOAS	06/11/2026	09/11/2026	O/N	4.5	4.5	4.5	1,300	1	171,761
EKGYO	06/11/2026	09/11/2026	O/N	3.8	4	3.99	3,452,183	48	60,920,673
ENKAI	06/11/2026	09/11/2026	O/N	2.95	2.95	2.95	663	1	53,946
EREGL	06/11/2026	09/11/2026	O/N	2.8	4	3.79	806,824	24	25,134,988
FROTO	06/11/2026	09/11/2026	O/N	2.95	2.95	2.95	30,692	5	2,108,172
GARAN	06/11/2026	09/11/2026	O/N	2.8	3	2.96	221,341	20	31,192,038
GUBRF	06/11/2026	09/11/2026	O/N	4.95	5	4.99	43,399	14	12,574,990
HALKB	06/11/2026	09/11/2026	O/N	5	5	5	158,451	4	6,423,920
HEKTS	06/11/2026	09/11/2026	O/N	10	10	10	260,000	2	481,260
ISCTR	06/11/2026	09/11/2026	O/N	2.8	2.95	2.95	302,967	8	3,959,173
KCHOL	06/11/2026	09/11/2026	O/N	2.8	3.9	3.67	25,541	3	5,183,648
KRDMD	06/11/2026	09/11/2026	O/N	3.95	5	4.34	1,615,936	60	60,833,527
MGROS	06/11/2026	09/11/2026	O/N	3.95	4	3.99	45,159	19	20,460,775
OYAKC	06/11/2026	09/11/2026	O/N	5	5	5	6,615	2	128,615
PETKM	06/11/2026	09/11/2026	O/N	2.8	2.8	2.8	8,175	2	140,079
PGSUS	06/11/2026	09/11/2026	O/N	3.95	3.95	3.95	420	1	58,603
SAHOL	06/11/2026	09/11/2026	O/N	1.95	1.95	1.95	168,378	11	14,432,857
SASA	06/11/2026	09/11/2026	O/N	10	15	14.95	116,474,610	204	193,347,374
SISE	06/11/2026	09/11/2026	O/N	2.8	2.8	2.8	9,158	3	326,437
TAVHL	06/11/2026	09/11/2026	O/N	2.95	2.95	2.95	343	2	100,378
TCELL	06/11/2026	09/11/2026	O/N	2.8	2.95	2.95	2,001	2	186,757
THYAO	06/11/2026	09/11/2026	O/N	2.95	2.95	2.95	227,346	28	67,767,978
TOASO	06/11/2026	09/11/2026	O/N	2.9	2.95	2.9	4,089	2	922,691
TRALT	06/11/2026	09/11/2026	O/N	2.8	5	4.92	376,594	14	14,309,442
TRMET	06/11/2026	09/11/2026	O/N	4.95	5	4.97	12,400	2	1,361,458
TSKB	06/11/2026	09/11/2026	O/N	5	5	5	199,259	3	2,002,154
TTKOM	06/11/2026	09/11/2026	O/N	2.8	4	3.01	48,700	5	2,420,049
TUPRS	06/11/2026	09/11/2026	O/N	2.9	2.95	2.94	20,674	7	6,870,156
ULKER	06/11/2026	09/11/2026	O/N	3	5	4.03	68,754	7	5,539,235
VAKBN	06/11/2026	09/11/2026	O/N	2.8	4	3.66	788,866	12	25,088,305
YKBNK	06/11/2026	09/11/2026	O/N	2.8	3	2.92	244,311	12	8,888,208
						TOPLAM	**127,603,146**	**660**	**732,209,058**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**184,907,353**	**756**	**1,523,982,941**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	892,632	14,487,417	GUBRF	43,399	12,428,692	TAVHL	343	98,677
AKBNK	228,949	15,206,564	HALKB	935,527	37,242,394	TCELL	1,216,229	109,960,480
AKSEN	3,254	213,921	HEKTS	260,000	463,060	THYAO	227,346	66,546,448
ASELS	80,058	26,636,337	ISCTR	402,967	5,199,886	TOASO	183,628	43,500,004
ASTOR	1,225,936	187,652,798	KCHOL	26,337	5,289,391	TRALT	570,970	21,281,194
BIMAS	6,293	2,313,313	KRDMD	1,638,899	58,687,334	TRMET	12,400	1,335,331
CIMSA	211,880	8,852,135	MGROS	45,159	20,893,308	TSKB	199,259	2,009,926
DOAS	1,300	172,888	OYAKC	6,615	126,426	TTKOM	211,398	10,232,509
EKGYO	32,225,158	554,304,943	PETKM	70,368	1,165,083	TUPRS	20,674	6,888,639
ENKAI	997,867	80,123,731	PGSUS	3,317	458,774	ULKER	68,754	5,427,785
EREGL	2,109,572	64,223,810	SAHOL	168,378	14,252,693	VAKBN	999,299	31,329,023
FROTO	30,692	2,184,994	SASA	146,733,197	231,251,519	YKBNK	244,311	8,851,632
GARAN	360,170	50,576,512	SISE	9,158	307,260			
			TOPLAM				**192,671,693**	**1,702,176,830**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	159,967,361	915,717,453
4 Gün	32,329,381	785,868,454
1 Hafta	374,951	590,923
TOPLAM	**192,671,693**	**1,702,176,830**