

05/06/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	05/06/2017	06/06/2017	O/N	60.00	120.00	61.19	302	2	6,307.57
AKBNK	05/06/2017	06/06/2017	O/N	5.00	10.00	5.85	242,000	11	2,324,983.00
AKBNK	05/06/2017	07/06/2017	2 Gün	5.00	10.00	5.77	227,000	12	2,181,266.57
AKENR	05/06/2017	06/06/2017	O/N	4.00	10.00	5.11	628,730	4	643,819.52
ALGYO	05/06/2017	07/06/2017	2 Gün	50.00	50.00	50.00	250	1	11,686.25
ANACM	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	337,465	2	1,286,754.05
ARCLK	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	9,000	2	232,470.00
ASELS	05/06/2017	06/06/2017	O/N	10.00	20.00	11.71	79,240	6	1,753,343.48
ASELS	05/06/2017	07/06/2017	2 Gün	8.00	15.00	10.14	258,500	13	5,719,829.50
BIMAS	05/06/2017	06/06/2017	O/N	6.00	6.00	6.00	992	1	64,357.98
BJKAS	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	1,000	1	4,417.00
BJKAS	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	25,000	2	110,425.00
CEMAS	05/06/2017	07/06/2017	2 Gün	20.00	39.00	29.51	58,758	2	91,133.66
DITAS	05/06/2017	06/06/2017	O/N	400.00	500.00	424.12	199	2	1,323.75
ECILC	05/06/2017	06/06/2017	O/N	50.00	50.00	50.00	14,850	7	68,785.20
EKGYO	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	14,600	1	43,946.00
EKGYO	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	19,125	1	57,566.25
ENKAI	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	2	1	10.77
EREGL	05/06/2017	07/06/2017	2 Gün	5.00	5.00	5.00	244,000	6	1,589,416.00
FONET	05/06/2017	06/06/2017	O/N	135.00	150.00	136.36	5,500	2	32,752.50
GARAN	05/06/2017	06/06/2017	O/N	5.00	9.00	6.18	418,987	16	4,028,109.38
GARAN	05/06/2017	07/06/2017	2 Gün	5.00	8.00	6.86	450,180	38	4,344,285.48
GOZDE	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	89,844	7	277,168.74
GOZDE	05/06/2017	07/06/2017	2 Gün	10.00	15.00	13.84	25,800	2	79,593.00
GSRAY	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	14,535	2	453,361.19
HALKB	05/06/2017	06/06/2017	O/N	5.00	5.00	5.00	14,000	2	178,626.00
HALKB	05/06/2017	07/06/2017	2 Gün	4.00	8.00	4.82	142,886	9	1,823,082.47
HDFGS	05/06/2017	06/06/2017	O/N	400.00	999.00	474.99	23,654	11	97,681.36
IHLAS	05/06/2017	06/06/2017	O/N	4.00	4.00	4.00	490,000	1	194,530.00
IHLAS	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	501,479	2	199,087.16
INDES	05/06/2017	07/06/2017	2 Gün	20.00	20.00	20.00	15,838	1	178,557.61
ISCTR	05/06/2017	06/06/2017	O/N	2.00	8.50	3.58	513,000	8	3,617,163.00
ISCTR	05/06/2017	07/06/2017	2 Gün	6.00	12.00	7.28	511,200	30	3,605,616.70
ISCTR	05/06/2017	12/06/2017	1 Hafta	2.00	2.00	2.00	1,625,000	5	11,457,875.00
ISGYO	05/06/2017	06/06/2017	O/N	4.00	25.00	5.38	304,939	2	440,331.92
KARTN	05/06/2017	06/06/2017	O/N	50.00	50.00	50.00	90	1	25,455.06
KCHOL	05/06/2017	06/06/2017	O/N	5.00	8.00	6.00	1,500	2	24,162.00
KCHOL	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	1	1	16.11
KOZAL	05/06/2017	07/06/2017	2 Gün	15.00	15.00	15.00	2,856	1	52,767.46
KRDMD	05/06/2017	07/06/2017	2 Gün	5.00	8.00	5.18	99,111	4	156,793.60
MARTI	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	72,391	1	42,493.52
MEPET	05/06/2017	06/06/2017	O/N	35.00	35.00	35.00	20,000	1	55,420.00
METRO	05/06/2017	06/06/2017	O/N	7.00	7.00	7.00	583,873	4	722,834.77
MNDRS	05/06/2017	07/06/2017	2 Gün	7.00	15.00	11.50	2,398,756	33	2,058,132.65
MRGYO	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	71,000	1	33,654.00
NETAS	05/06/2017	06/06/2017	O/N	20.00	20.00	20.00	1,955	3	25,420.87
OTKAR	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	100	1	13,141.70
PARSN	05/06/2017	06/06/2017	O/N	70.00	150.00	97.32	2,050	2	21,900.15
PETKM	05/06/2017	06/06/2017	O/N	20.00	20.00	20.00	5	1	27.85
PETKM	05/06/2017	07/06/2017	2 Gün	5.00	5.00	5.00	25,000	1	139,225.00
RYNAS	05/06/2017	07/06/2017	2 Gün	30.00	30.00	30.00	30,000	1	34,830.00
SAHOL	05/06/2017	06/06/2017	O/N	6.00	10.00	6.55	25,437	2	274,439.79
SAHOL	05/06/2017	07/06/2017	2 Gün	5.00	10.00	7.14	17,500	3	188,807.50
SISE	05/06/2017	06/06/2017	O/N	19.95	150.00	20.00	108,670	7	521,277.98
SODA	05/06/2017	07/06/2017	2 Gün	30.00	30.00	30.00	5,000	1	31,245.00
TCELL	05/06/2017	06/06/2017	O/N	4.00	10.00	4.18	57,020	5	695,698.00
TCELL	05/06/2017	07/06/2017	2 Gün	15.00	15.00	15.00	3,000	1	36,600.00
THYAO	05/06/2017	06/06/2017	O/N	3.00	5.00	3.09	232,200	5	1,674,626.40
THYAO	05/06/2017	07/06/2017	2 Gün	3.95	7.00	4.30	77,901	9	561,822.01
TKFEN	05/06/2017	07/06/2017	2 Gün	8.00	10.00	8.20	20,000	2	190,920.00
TOASO	05/06/2017	06/06/2017	O/N	10.00	10.00	10.00	4,000	1	118,624.00
TOASO	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	3,900	1	115,635.00
TRKCM	05/06/2017	06/06/2017	O/N	30.00	30.00	30.00	5,000	1	19,815.00
TTKOM	05/06/2017	06/06/2017	O/N	14.00	14.00	14.00	46,200	1	296,696.40
TUKAS	05/06/2017	06/06/2017	O/N	20.00	100.00	35.05	25,000	4	53,325.00
TUKAS	05/06/2017	07/06/2017	2 Gün	50.00	50.00	50.00	54,874	4	117,046.24
TUPRS	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	811	2	78,165.80
ULKER	05/06/2017	07/06/2017	2 Gün	10.00	10.00	10.00	3,989	3	83,286.33
VAKBN	05/06/2017	06/06/2017	O/N	10.00	15.00	10.15	291,301	19	1,876,269.74
VAKBN	05/06/2017	07/06/2017	2 Gün	11.00	15.00	13.50	285,854	24	1,841,631.64
VESTL	05/06/2017	06/06/2017	O/N	15.00	15.00	15.00	3,000	1	20,604.00
YKBNK	05/06/2017	06/06/2017	O/N	3.00	3.00	3.00	2,205	3	9,690.98
YKBNK	05/06/2017	07/06/2017	2 Gün	3.00	3.00	3.00	61,170	4	268,842.15
TOPLAM							11,950,575	376	59,681,006.76

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	302	6,308	GUBRF	3,230	15,901	OTKAR	100	13,014
AKBNK	596,751	5,786,098	HALKB	165,886	2,127,322	PARSN	2,050	21,459
AKENR	628,730	643,820	HDFGS	23,654	98,968	PETKM	25,005	140,328
AKSEN	150	581	ICBCT	178,686	496,390	RYNAS	30,000	34,560
ALGYO	250	11,834	IHEVA	100,000	41,800	SAHOL	42,937	466,425
ANACM	1,188,535	4,509,302	IHLAS	1,291,479	515,300	SISE	108,670	521,290
ARCLK	9,000	235,503	INDES	15,838	178,558	SODA	5,000	31,245
ASELS	343,640	7,586,197	ISCTR	3,184,831	22,707,845	TAVHL	4,200	74,596
BANVT	5,000	62,240	ISGYO	304,939	442,162	TCELL	67,020	818,850
BIMAS	992	64,867	KARTN	90	25,455	THYAO	395,101	2,917,426
BJKAS	26,454	116,742	KCHOL	1,501	24,382	TKFEN	24,000	222,144
CEMAS	228,758	358,235	KIPFA	50,000	102,350	TOASO	7,900	234,235
DITAS	199	1,339	KOZAL	8,500	157,140	TRKCM	5,000	19,855
ECILC	14,850	68,978	KRDMD	323,111	517,301	TSKB	936	1,235
EKGYO	133,725	405,454	MARTI	72,391	42,638	TTKOM	56,362	361,957
ENKAI	2	11	MEPET	20,000	55,420	TUKAS	79,874	168,534
EREGL	662,500	4,337,388	METRO	1,483,873	1,857,809	TUPRS	1,568	152,911
FONET	5,500	31,251	MGROS	300	7,969	ULKER	5,389	112,970
GARAN	1,551,609	14,994,749	MNDRS	2,398,756	2,058,133	VAKBN	735,654	4,793,521
GOODY	30,000	124,170	MRGYO	99,786	47,498	VESTL	3,000	21,003
GOZDE	135,294	412,917	NETAS	1,955	25,552	YKBNK	95,075	420,422
GSRAY	14,535	457,896	ODAS	10,000	53,920			
TOPLAM							17,010,423	83,363,470

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,597,910	21,895,716
2 Gün	5,727,665	26,586,827
4 Gün	2,520,162	10,004,313
6 Gün	15,000	110,760
1 Hafta	1,878,500	12,722,505
2 Hafta	178,686	496,390
Vadesiz	2,092,500	11,546,960
TOPLAM	17,010,423	83,363,470