

07/08/2017 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			
ADANA	07/08/2017	08/08/2017	O/N	20,00	40,00	28,04	9,638	3	62,165,10
AKBNK	07/08/2017	08/08/2017	O/N	3,00	3,00	40,948	4,948	4	429,667,36
AKBNK	07/08/2017	09/08/2017	2 Gün	2,00	5,00	3,50	257,874	17	2,705,871,88
AKENR	07/08/2017	08/08/2017	O/N	4,00	7,00	4,58	344,097	3	388,973,71
AKSA	07/08/2017	08/08/2017	O/N	100,00	100,00	100,00	1,000	1	13,824,00
ANACM	07/08/2017	09/08/2017	2 Gün	6,00	10,00	7,86	316,690	6	759,049,63
ATEKS	07/08/2017	08/08/2017	O/N	150,00	150,00	150,00	198	1	2,387,88
AVGYO	07/08/2017	08/08/2017	O/N	90,00	251,00	194,60	709,225	56	1,583,912,65
AVGYO	07/08/2017	09/08/2017	2 Gün	100,00	100,00	100,00	45,000	2	102,465,00
BAGFS	07/08/2017	09/08/2017	2 Gün	15,00	15,00	15,00	9,784	1	124,335,07
BIMAS	07/08/2017	09/08/2017	2 Gün	50,00	50,00	50,00	200	1	13,930,40
BIZIM	07/08/2017	08/08/2017	O/N	50,00	50,00	50,00	15,000	2	201,585,00
BJKAS	07/08/2017	09/08/2017	2 Gün	15,00	15,00	15,00	15,000	3	71,895,00
BMEKS	07/08/2017	08/08/2017	O/N	200,00	1,000,00	460,35	629,909	13	391,155,87
BMEKS	07/08/2017	09/08/2017	2 Gün	200,00	1,000,00	616,13	2,620,081	44	1,644,258,27
CEMAS	07/08/2017	08/08/2017	2 Gün	10,00	10,00	10,00	300,000	3	627,600,00
EGEEN	07/08/2017	08/08/2017	O/N	20,00	20,00	20,00	732	1	210,343,86
EKGYO	07/08/2017	08/08/2017	O/N	3,00	6,00	5,29	562,381	7	1,816,570,30
EKGYO	07/08/2017	09/08/2017	2 Gün	3,00	4,00	3,36	46,998	3	150,769,58
EREGL	07/08/2017	08/08/2017	O/N	3,00	5,00	3,64	232,900	6	1,901,162,70
EREGL	07/08/2017	09/08/2017	2 Gün	2,00	5,00	4,62	191,500	8	1,563,214,50
FENER	07/08/2017	08/08/2017	O/N	40,00	40,00	40,00	1,000	1	37,729,00
FONET	07/08/2017	09/08/2017	2 Gün	9,999,00	9,999,00	9,999,00	1	1	4,71
GARAN	07/08/2017	08/08/2017	O/N	3,00	6,00	4,52	270,609	14	2,858,443,67
GARAN	07/08/2017	09/08/2017	2 Gün	3,00	5,00	4,65	695,113	37	7,342,478,62
GSDHO	07/08/2017	08/08/2017	O/N	6,00	100,00	12,99	710,883	2	547,215,19
GUBRF	07/08/2017	08/08/2017	O/N	30,00	30,00	30,00	10,000	2	53,740,00
HALKB	07/08/2017	08/08/2017	O/N	3,00	10,00	9,14	83,859	11	1,253,831,96
HALKB	07/08/2017	09/08/2017	2 Gün	3,00	6,00	3,54	74,945	12	1,117,729,73
HDFGS	07/08/2017	08/08/2017	O/N	100,00	700,00	439,40	60,000	8	346,400,00
HURGZ	07/08/2017	08/08/2017	O/N	20,00	20,00	20,00	574,506	7	533,141,57
IHEVA	07/08/2017	08/08/2017	O/N	15,00	25,00	17,16	845,736	5	451,443,02
IHLAS	07/08/2017	08/08/2017	O/N	5,00	5,00	5,00	2,911,039	6	1,570,702,08
IHLAS	07/08/2017	09/08/2017	2 Gün	8,00	50,00	20,10	6,000,000	32	3,241,155,00
IHLGM	07/08/2017	08/08/2017	O/N	70,00	150,00	89,89	641,610	31	1,051,824,27
IHLGM	07/08/2017	09/08/2017	2 Gün	100,00	100,00	100,00	75,000	2	126,825,00
IHYAY	07/08/2017	08/08/2017	O/N	50,00	50,00	50,00	281	1	141,06
IHYAY	07/08/2017	09/08/2017	2 Gün	50,00	50,00	50,00	51,634	1	25,920,27
IPEKE	07/08/2017	09/08/2017	2 Gün	30,00	30,00	30,00	2,100	1	9,958,20
ISCTR	07/08/2017	08/08/2017	O/N	5,00	10,00	5,81	40,010	5	299,753,63
ISCTR	07/08/2017	09/08/2017	2 Gün	4,00	10,00	6,37	356,500	19	2,688,108,50
ISCTR	07/08/2017	14/08/2017	1 Hafta	2,00	4,00	2,01	2,014,500	8	15,036,228,00
KCHOL	07/08/2017	08/08/2017	O/N	5,00	5,00	5,00	28	1	477,76
KCHOL	07/08/2017	09/08/2017	2 Gün	2,95	3,00	2,99	108,272	8	1,847,445,14
KIPA	07/08/2017	08/08/2017	O/N	50,00	50,00	50,00	431	1	1,388,68
KLGYO	07/08/2017	08/08/2017	O/N	80,00	150,00	103,41	278,964	30	1,258,303,61
KOZAA	07/08/2017	08/08/2017	O/N	15,00	1,000,00	15,53	15,008	2	86,025,86
KOZAA	07/08/2017	09/08/2017	2 Gün	20,00	30,00	27,69	389,727	11	2,233,915,16
KOZAL	07/08/2017	08/08/2017	O/N	2,95	2,95	2,95	2,420	1	85,411,48
KOZAL	07/08/2017	09/08/2017	2 Gün	5,00	5,00	5,00	5,120	2	173,880,32
KRDMD	07/08/2017	09/08/2017	2 Gün	5,00	5,00	5,00	30,000	2	59,910,00
KUTPO	07/08/2017	09/08/2017	2 Gün	10,00	10,00	10,00	4,700	1	29,332,70
METRO	07/08/2017	09/08/2017	2 Gün	20,00	20,00	20,00	1,000	1	1,291,00
MGROS	07/08/2017	09/08/2017	2 Gün	50,00	50,00	50,00	300	1	8,817,60
NETAS	07/08/2017	08/08/2017	O/N	20,00	20,00	20,00	2,773	1	38,389,41
PENDG	07/08/2017	08/08/2017	O/N	1,000,00	1,000,00	1,000,00	64	1	140,10
PETKM	07/08/2017	08/08/2017	O/N	3,00	3,00	3,00	500	1	3,179,50
PETKM	07/08/2017	09/08/2017	2 Gün	3,00	3,00	3,00	15,000	1	95,385,00
PGSUS	07/08/2017	08/08/2017	O/N	8,95	9,00	8,99	12,512	3	305,280,29
RYRAS	07/08/2017	09/08/2017	2 Gün	30,00	30,00	30,00	30,000	1	33,960,00
SISE	07/08/2017	08/08/2017	O/N	3,00	3,00	3,00	4,991	1	22,594,28
TAVHL	07/08/2017	08/08/2017	O/N	8,00	8,00	8,00	2,594	1	54,925,36
TAVHL	07/08/2017	09/08/2017	2 Gün	3,00	5,00	4,81	82,163	4	1,714,906,14
TCELL	07/08/2017	09/08/2017	2 Gün	6,00	6,00	6,00	1,000	1	12,633,00
THYAO	07/08/2017	08/08/2017	O/N	3,00	8,00	6,39	1,055,001	19	9,258,688,78
THYAO	07/08/2017	09/08/2017	2 Gün	4,00	10,00	6,76	333,000	13	2,922,408,00
TKFEN	07/08/2017	08/08/2017	O/N	2,90	2,90	2,90	185	1	2,207,42
TKFEN	07/08/2017	09/08/2017	2 Gün	5,00	5,00	5,00	16,500	3	196,036,50
TRKCM	07/08/2017	08/08/2017	O/N	50,00	50,00	50,00	5,000	1	18,470,00
TTKOM	07/08/2017	08/08/2017	O/N	7,00	15,00	12,26	3,945	2	27,820,14
TTKOM	07/08/2017	09/08/2017	2 Gün	6,00	9,95	7,77	77,574	9	545,965,81
TUPRS	07/08/2017	08/08/2017	O/N	3,00	47,00	5,49	1,590	2	181,628,88
TUPRS	07/08/2017	09/08/2017	2 Gün	5,00	10,00	7,31	2,165	4	247,312,28
ULKER	07/08/2017	08/08/2017	O/N	2,90	3,00	2,93	2,868	2	61,620,05
ULKER	07/08/2017	09/08/2017	2 Gün	10,00	10,00	10,00	1,489	1	31,656,14
USAS	07/08/2017	08/08/2017	O/N	40,00	50,00	40,38	263,053	5	150,030,21
VAKBN	07/08/2017	09/08/2017	2 Gün	2,00	9,00	5,01	151,178	15	1,062,630,16
YAZIC	07/08/2017	08/08/2017	O/N	10,00	30,00	23,45	21,000	4	509,754,00
YKBNK	07/08/2017	08/08/2017	O/N	2,90	3,00	2,98	138,496	6	627,386,88
YKBNK	07/08/2017	09/08/2017	2 Gün	3,00	3,00	3,00	14,317	3	64,856,01
YKGYO	07/08/2017	08/08/2017	O/N	35,00	100,00	46,82	211,069	25	634,895,55
ZOREN	07/08/2017	08/08/2017	O/N	10,00	15,00	12,36	635,657	4	917,888,71
ZOREN	07/08/2017	09/08/2017	2 Gün	8,00	8,00	8,00	1,000,000	7	1,427,000,00
<b>TOPLAM</b>							<b>26,690,145</b>	<b>593</b>	<b>80,313,749,15</b>

AKÇIŞİLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADANA	9,638	62,165	GUBRF	10,000	53,870	ORGE	7,000	68,481
AKBNK	379,822	4,040,926	HALKB	455,304	6,929,727	PENDG	5,064	11,212
AKENR	344,097	389,174	HDFGS	60,000	360,960	PETKM	15,500	99,820
AKSA	1,000	13,878	HURGZ	574,506	533,142	PGSUS	12,512	308,721
ANACM	3,121,921	7,530,073	IHEVA	945,736	505,023	PRKME	14,100	58,318
ARCLK	7,815	198,571	IHLAS	9,211,039	5,075,282	RYRAS	30,000	34,200
ASELS	1,800	44,824	IHLGM	716,610	1,257,651	SAHOL	10,000	108,000
ATEKS	198	2,435	IHYAY	51,915	26,580	SISE	4,991	22,674
AVGYO	754,225	1,722,850	IPEKE	2,100	10,527	TAVHL	84,757	1,794,645
BAGFS	9,784	124,532	ISCTR	2,918,141	22,215,807	TCELL	10,000	126,560
BFREN	25	4,661	ISGYO	9,996	14,554	THYAO	1,797,197	16,162,193
BIMAS	200	14,033	IZMDC	9,000	36,720	TKFEN	31,930	380,989
BIZIM	15,000	204,405	KATMR	2,000	25,114	TRKCM	5,000	18,690
BJKAS	15,000	71,970	KCHOL	108,300	1,861,785	TTKOM	293,960	2,073,006
BMEKS	3,250,000	2,057,250	KIPA	95,000	306,090	TUPRS	4,305	490,576
CEMAS	300,000	627,000	KLGYO	486,399	2,198,037	ULKER	4,357	94,098
EGEEN	732	210,344	KOZAA	653,735	3,991,052	USAS	263,053	149,940
EKGYO	940,164	3,043,311	KOZAL	7,541	266,152	VAKBN	592,177	4,234,658
EREGL	1,073,400	8,878,091	KRDMD	385,999	792,842	YAZIC	21,000	509,754
FENER	1,000	37,990	KUTPO	4,700	29,333	YKBNK	196,531	901,684
FONET	1	5	METRO	77,000	100,100	YKGYO	334,669	1,035,801
GARAN	2,183,049	23,496,156	MGROS	300	8,825	ZOREN	1,635,657	2,361,899
GOODY	30,000	139,740	NETAS	2,773	38,861			
GSDHO	710,883	548,802	NTHOL	50,000	156,550			
<b>TOPLAM</b>			<b>TOPLAM</b>			<b>TOPLAM</b>	<b>35,361,608</b>	<b>131,304,479</b>

AKÇIŞİLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,353,710	30,807,243
2 Gün	13,321,935	35,667,207
4 Gün	6,036,745	33,263,134
1 Hafta	2,286,718	16