

29/08/2017 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			
AFYON	29/08/2017	05/09/2017	1 Hafta	10,00	10,00	10,00	32,100	2	281,452.80
AKBNK	29/08/2017	31/08/2017	O/N	3,00	3,00	3,00	1,900	1	19,902.50
AKBNK	29/08/2017	05/09/2017	1 Hafta	2,00	5,00	2,42	205,465	15	2,152,194.18
AKENR	29/08/2017	05/09/2017	1 Hafta	2,00	5,00	4,99	100,200	2	106,111.80
ASLAN	29/08/2017	05/09/2017	1 Hafta	10,00	50,00	12,70	742	2	35,485.41
BANVT	29/08/2017	05/09/2017	1 Hafta	25,00	50,00	35,82	18,806	17	505,037.30
BIMAS	29/08/2017	05/09/2017	1 Hafta	2,00	5,00	4,14	700	2	52,928.40
BRSAN	29/08/2017	05/09/2017	1 Hafta	20,00	20,00	20,00	2,800	2	34,179.60
CEMAS	29/08/2017	05/09/2017	1 Hafta	25,00	48,00	29,31	250,000	12	523,654.23
DYOBY	29/08/2017	05/09/2017	1 Hafta	10,00	10,00	10,00	2,565	1	16,485.26
EGGUB	29/08/2017	05/09/2017	1 Hafta	25,00	25,00	25,00	500	1	14,258.00
EKGYO	29/08/2017	31/08/2017	O/N	2,00	2,00	2,00	39,000	1	114,621.00
EREGL	29/08/2017	05/09/2017	1 Hafta	2,00	5,00	3,20	127,500	6	1,027,012.50
EUYO	29/08/2017	05/09/2017	1 Hafta	25,00	25,00	25,00	4,313	1	4,187.92
GARAN	29/08/2017	31/08/2017	O/N	3,00	8,00	5,42	273,499	21	2,994,817.55
GARAN	29/08/2017	05/09/2017	1 Hafta	2,00	6,00	3,76	1,232,064	80	13,492,332.86
GARAN	29/08/2017	29/08/2018	Vadesiz	4,00	4,00	4,00	35,000	1	383,285.00
GOZDE	29/08/2017	05/09/2017	1 Hafta	10,00	15,00	14,25	133,528	2	488,096.62
GSDHO	29/08/2017	05/09/2017	1 Hafta	10,00	20,00	13,54	507,572	2	436,511.92
HALKB	29/08/2017	31/08/2017	O/N	3,00	3,00	3,00	1,249	1	18,787.46
HALKB	29/08/2017	05/09/2017	1 Hafta	3,00	7,00	6,23	99,908	11	1,502,727.04
IHLAS	29/08/2017	05/09/2017	1 Hafta	3,00	25,00	15,02	6,941,611	36	4,664,120.31
IHYAY	29/08/2017	05/09/2017	1 Hafta	8,00	8,00	8,00	100,000	1	69,400.00
INDES	29/08/2017	05/09/2017	1 Hafta	5,00	5,00	5,00	16,593	1	170,990.87
IPEKE	29/08/2017	05/09/2017	1 Hafta	5,00	10,00	5,65	230,000	8	1,068,810.00
ISCTR	29/08/2017	05/09/2017	1 Hafta	2,00	7,00	5,87	176,010	8	1,339,612.11
IZMDC	29/08/2017	05/09/2017	1 Hafta	7,00	7,00	7,00	9,000	1	32,796.00
KCHOL	29/08/2017	29/08/2018	Vadesiz	2,00	2,00	2,00	100	1	1,770.60
KLGYO	29/08/2017	05/09/2017	1 Hafta	25,00	40,00	27,86	136,379	19	671,802.95
KOZAA	29/08/2017	05/09/2017	1 Hafta	4,95	5,00	4,98	55,500	6	385,891.50
KOZAL	29/08/2017	05/09/2017	1 Hafta	2,00	2,00	2,00	430	1	13,481.79
KRDMB	29/08/2017	05/09/2017	1 Hafta	10,00	10,00	10,00	2,000	1	6,008.00
KRDMD	29/08/2017	31/08/2017	O/N	10,00	10,00	10,00	429,998	10	1,003,615.33
KRDMD	29/08/2017	05/09/2017	1 Hafta	2,00	10,00	4,29	1,267,100	24	2,996,381.90
MARKA	29/08/2017	05/09/2017	1 Hafta	50,00	50,00	50,00	7,321	1	15,527.84
MARTI	29/08/2017	05/09/2017	1 Hafta	30,00	490,00	131,10	1,863,585	95	2,180,038.04
METRO	29/08/2017	05/09/2017	1 Hafta	15,00	15,00	15,00	422,505	1	445,742.78
MGROS	29/08/2017	05/09/2017	1 Hafta	25,00	25,00	25,00	300	1	8,762.10
NTHOL	29/08/2017	05/09/2017	1 Hafta	50,00	50,00	50,00	101,033	4	297,798.13
OZGYO	29/08/2017	05/09/2017	1 Hafta	20,00	50,00	20,14	5,021	2	9,017.72
PETKM	29/08/2017	05/09/2017	1 Hafta	2,95	2,95	2,95	6,300	1	39,312.00
PGSUS	29/08/2017	05/09/2017	1 Hafta	14,00	20,00	17,59	13,500	3	384,655.50
RYNAS	29/08/2017	05/09/2017	1 Hafta	10,00	10,00	10,00	20,000	1	28,540.00
SAHOL	29/08/2017	05/09/2017	1 Hafta	3,00	3,00	3,00	48,618	3	516,517.63
THYAO	29/08/2017	05/09/2017	1 Hafta	2,00	5,00	2,51	654,911	25	6,425,331.82
TKFEN	29/08/2017	05/09/2017	1 Hafta	5,00	5,00	5,00	4,000	1	50,196.00
TOASO	29/08/2017	05/09/2017	1 Hafta	2,00	2,00	2,00	10,000	2	318,460.00
TTKOM	29/08/2017	05/09/2017	1 Hafta	2,00	10,00	7,76	278,750	45	2,021,431.50
TUPRS	29/08/2017	05/09/2017	1 Hafta	5,00	5,00	5,00	400	1	46,834.00
ULKER	29/08/2017	05/09/2017	1 Hafta	10,00	10,00	10,00	1,489	1	31,249.64
USAS	29/08/2017	05/09/2017	1 Hafta	30,00	50,00	41,81	1,023,552	33	615,154.75
VAKBN	29/08/2017	05/09/2017	1 Hafta	3,00	5,00	3,58	175,285	25	1,271,157.39
VAKKO	29/08/2017	05/09/2017	1 Hafta	30,00	30,00	30,00	3,000	1	11,511.00
YATAS	29/08/2017	05/09/2017	1 Hafta	50,00	50,00	50,00	500	1	7,704.50
YKBNK	29/08/2017	31/08/2017	O/N	5,00	5,00	5,00	2,001	1	9,778.89
YKBNK	29/08/2017	05/09/2017	1 Hafta	2,00	6,00	2,96	225,750	19	1,103,240.25
YKGYO	29/08/2017	05/09/2017	1 Hafta	20,00	20,00	20,00	1,000	1	2,540.00
ZOREN	29/08/2017	05/09/2017	1 Hafta	8,00	8,00	8,00	543,300	6	930,672.90
<b>TOPLAM</b>							<b>17,846,253</b>	<b>574</b>	<b>53,399,925.09</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	58,100	509,421	IHLAS	7,241,611	4,844,638	PETKM	1,559,300	9,664,541
AKBNK	288,365	3,007,070	IHLGM	230,000	457,470	PGSUS	13,500	381,024
AKENR	100,200	105,711	IHYAY	100,000	66,900	RYNAS	20,000	28,320
ASLAN	817	37,957	INDES	16,593	171,090	SAHOL	48,618	514,087
BANVT	18,806	463,869	IPEKE	237,500	1,098,675	TAVHL	3,743	79,370
BIMAS	1,700	128,982	ISCTR	2,620,041	19,744,629	TCELL	10,000	131,990
BRSAN	2,800	33,550	IZMDC	9,000	32,733	THYAO	1,017,411	9,958,419
CEMAS	300,000	625,500	KCHOL	35,321	625,394	TKFEN	9,001	111,603
DYOBY	7,065	44,792	KLGYO	362,629	1,785,948	TOASO	10,000	314,640
EGGUB	500	14,308	KOZAA	77,000	537,152	TTKOM	278,750	2,035,433
EKGYO	164,000	480,520	KOZAL	430	13,763	TUPRS	1,175	136,964
EREGL	227,500	1,838,200	KRDMB	2,000	6,226	ULKER	1,489	31,300
EUYO	4,313	4,145	KRDMD	2,053,097	4,876,105	USAS	1,023,552	615,155
GARAN	2,365,156	25,645,387	MARKA	7,321	15,206	VAKBN	572,101	4,115,695
GOODY	30,000	148,020	MARTI	1,863,585	2,182,258	VAKKO	3,000	11,514
GOZDE	133,528	486,977	METRO	497,505	524,868	YATAS	500	8,036
GSDHO	507,572	436,512	MGROS	300	8,736	YKBNK	350,251	1,708,875
HALKB	253,763	3,796,548	NTHOL	151,033	417,908	YKGYO	1,000	2,472
ICBCT	2,821	9,916	ODAS	200,000	1,090,400	ZOREN	543,300	938,279
IEYHO	1,112,190	519,393	OZGYO	20,018	36,052			
<b>TOPLAM</b>							<b>26,770,871</b>	<b>107,660,644</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	747,647	4,149,327
3 Gün	62,891	548,209
1 Hafta	21,805,542	83,622,001
3 Hafta	922,191	430,663
1 Ay	90,000	42,030
2 Ay	50,000	138,350
Vadesiz	3,092,600	18,730,063
<b>TOPLAM</b>	<b>26,770,871</b>	<b>107,660,644</b>