

## 31/08/2017 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	31/08/2017	06/09/2017	6 Gün	3.00	3.00	3.00	1,900	1	19,807.50
BIMAS	31/08/2017	05/09/2017	O/N	3.00	3.00	3.00	1,000	1	75,990.00
EKGYO	31/08/2017	05/09/2017	O/N	2.00	2.00	2.00	39,000	1	114,114.00
GARAN	31/08/2017	05/09/2017	O/N	3.00	3.50	3.01	279,700	15	3,025,235.20
GARAN	31/08/2017	06/09/2017	6 Gün	3.00	3.00	3.00	999	1	10,805.18
HALKB	31/08/2017	06/09/2017	6 Gün	3.00	3.00	3.00	1,249	1	18,686.29
ISCTR	31/08/2017	06/09/2017	6 Gün	3.00	3.00	3.00	2,400	1	18,079.20
KRDMD	31/08/2017	05/09/2017	O/N	10.00	10.00	10.00	429,998	3	1,023,825.24
VAKBN	31/08/2017	05/09/2017	O/N	3.00	5.00	4.62	58,709	14	422,998.35
YKBNK	31/08/2017	05/09/2017	O/N	3.00	3.00	3.00	2,001	1	9,774.89
<b>TOPLAM</b>							<b>816,956</b>	<b>39</b>	<b>4,739,315.85</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	58,100	508,782	IHLAS	7,241,611	4,844,638	PETKM	1,559,300	9,658,304
AKBNK	288,365	3,006,205	IHLGM	230,000	455,400	PGSUS	13,500	381,996
AKENR	100,200	105,711	IHYAY	100,000	66,900	RYSAS	20,000	28,620
ASLAN	817	37,250	INDES	16,593	170,576	SAHOL	48,618	513,941
BANVT	18,806	462,458	IPEKE	237,500	1,105,800	TAVHL	3,743	79,284
BIMAS	1,700	129,183	ISCTR	2,620,041	19,736,769	TCELL	10,000	132,540
BRSAN	2,800	33,552	IZMDC	9,000	32,643	THYAO	1,017,411	9,945,193
CEMAS	300,000	624,900	KCHOL	35,321	631,787	TKFEN	9,001	113,728
DYOBY	7,065	45,371	KLGYO	362,629	1,777,245	TOASO	10,000	316,360
EGGUB	500	14,263	KOZAA	77,000	540,848	TTKOM	278,750	2,041,565
EKGYO	164,000	479,864	KOZAL	430	13,859	TUPRS	1,175	137,934
EREGL	227,500	1,841,613	KRDMD	2,000	6,204	ULKER	1,489	31,308
EUYO	4,313	4,158	KRDMD	2,053,097	4,888,424	USAS	1,023,552	620,273
GARAN	2,365,156	25,581,527	MARKA	7,321	15,140	VAKBN	578,519	4,168,229
GOODY	30,000	147,780	MARTI	1,863,585	2,200,894	VAKKO	3,000	11,784
GOZDE	133,528	486,042	METRO	497,505	524,868	YATAS	500	7,983
GSDHO	507,572	436,004	MGROS	300	8,697	YKBNK	350,251	1,710,976
HALKB	253,763	3,796,548	NTHOL	151,033	410,961	YKGYO	1,000	2,469
ICBCT	2,821	9,964	ODAS	200,000	1,090,800	ZOREN	543,300	936,649
IEYHO	1,112,190	516,056	OZGYO	20,018	35,972			
<b>TOPLAM</b>							<b>26,777,289</b>	<b>107,664,791</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	810,408	4,671,938
6 Gün	6,548	67,378
1 Hafta	21,805,542	83,604,015
3 Hafta	922,191	427,897
1 Ay	90,000	41,760
2 Ay	50,000	136,050
Vadesiz	3,092,600	18,715,754
<b>TOPLAM</b>	<b>26,777,289</b>	<b>107,664,791</b>