

# 08/10/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ ( TL) |
|-------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|---------------------|
|             |            |            |           | EN DÜŞÜK | EN YUKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                     |
| AKBNK       | 08/10/2015 | 09/10/2015 | O/N       | 4.50     | 8.00      | 4.89               | 134,288     | 7               | 986,889.66          |
| AKBNK       | 08/10/2015 | 12/10/2015 | 4 Gün     | 3.00     | 3.00      | 3.00               | 145,000     | 3               | 1,062,900.00        |
| BIMAS       | 08/10/2015 | 09/10/2015 | O/N       | 50.00    | 50.00     | 50.00              | 500         | 1               | 28,520.00           |
| DOAS        | 08/10/2015 | 09/10/2015 | O/N       | 149.95   | 149.95    | 149.95             | 500         | 1               | 5,205.00            |
| DOAS        | 08/10/2015 | 12/10/2015 | 4 Gün     | 10.00    | 10.00     | 10.00              | 5,760       | 1               | 59,961.60           |
| DOHOL       | 08/10/2015 | 09/10/2015 | O/N       | 5.00     | 5.00      | 5.00               | 1,200,000   | 3               | 660,000.00          |
| DOHOL       | 08/10/2015 | 12/10/2015 | 4 Gün     | 7.00     | 10.00     | 7.50               | 120,000     | 2               | 66,000.00           |
| DOHOL       | 08/10/2015 | 15/10/2015 | 1 Hafta   | 6.00     | 6.00      | 6.00               | 164,672     | 4               | 89,962.18           |
| EKGYO       | 08/10/2015 | 09/10/2015 | O/N       | 8.00     | 100.00    | 8.46               | 201,200     | 4               | 545,252.00          |
| EKGYO       | 08/10/2015 | 12/10/2015 | 4 Gün     | 8.00     | 8.00      | 8.00               | 25,000      | 1               | 67,750.00           |
| FENER       | 08/10/2015 | 09/10/2015 | O/N       | 25.00    | 610.00    | 129.20             | 66,206      | 46              | 2,998,846.22        |
| FINBN       | 08/10/2015 | 09/10/2015 | O/N       | 400.00   | 500.00    | 462.09             | 154,246     | 27              | 921,821.03          |
| FROTO       | 08/10/2015 | 09/10/2015 | O/N       | 50.00    | 50.00     | 50.00              | 450         | 2               | 14,710.50           |
| GARAN       | 08/10/2015 | 09/10/2015 | O/N       | 4.50     | 5.00      | 4.88               | 203,905     | 25              | 1,559,873.25        |
| GARAN       | 08/10/2015 | 12/10/2015 | 4 Gün     | 5.00     | 8.00      | 6.36               | 113,651     | 12              | 869,430.15          |
| GARAN       | 08/10/2015 | 15/10/2015 | 1 Hafta   | 3.00     | 3.00      | 3.00               | 13,500      | 1               | 103,275.00          |
| HALKB       | 08/10/2015 | 09/10/2015 | O/N       | 7.00     | 8.00      | 7.11               | 44,360      | 4               | 487,516.40          |
| HALKB       | 08/10/2015 | 12/10/2015 | 4 Gün     | 4.00     | 7.00      | 5.42               | 15,000      | 3               | 164,850.00          |
| HURGZ       | 08/10/2015 | 09/10/2015 | O/N       | 80.00    | 80.00     | 80.00              | 15,156      | 1               | 9,245.16            |
| IHLAS       | 08/10/2015 | 09/10/2015 | O/N       | 14.00    | 20.00     | 17.72              | 887,592     | 3               | 213,022.08          |
| IHLAS       | 08/10/2015 | 12/10/2015 | 4 Gün     | 10.00    | 10.00     | 10.00              | 250,000     | 1               | 60,000.00           |
| IPEKE       | 08/10/2015 | 09/10/2015 | O/N       | 30.00    | 30.00     | 30.00              | 20,000      | 1               | 39,200.00           |
| ISCTR       | 08/10/2015 | 09/10/2015 | O/N       | 7.00     | 7.00      | 7.00               | 58,000      | 3               | 291,740.00          |
| ISCTR       | 08/10/2015 | 12/10/2015 | 4 Gün     | 6.00     | 7.00      | 6.24               | 75,518      | 4               | 379,855.54          |
| KCHOL       | 08/10/2015 | 09/10/2015 | O/N       | 5.00     | 900.00    | 7.00               | 160,250     | 8               | 1,982,296.64        |
| KCHOL       | 08/10/2015 | 12/10/2015 | 4 Gün     | 6.00     | 6.00      | 6.00               | 15,000      | 1               | 185,550.00          |
| KILER       | 08/10/2015 | 09/10/2015 | O/N       | 50.00    | 100.00    | 87.14              | 5,385       | 2               | 24,394.05           |
| KONYA       | 08/10/2015 | 09/10/2015 | O/N       | 15.00    | 140.00    | 101.06             | 624         | 8               | 189,036.86          |
| MGROS       | 08/10/2015 | 12/10/2015 | 4 Gün     | 40.00    | 40.00     | 40.00              | 635         | 1               | 11,455.40           |
| MNDRS       | 08/10/2015 | 09/10/2015 | O/N       | 10.00    | 10.00     | 10.00              | 75,000      | 1               | 40,500.00           |
| MRSHL       | 08/10/2015 | 09/10/2015 | O/N       | 20.00    | 100.00    | 28.95              | 1,600       | 8               | 63,025.13           |
| NTHOL       | 08/10/2015 | 09/10/2015 | O/N       | 150.00   | 150.00    | 150.00             | 5,488       | 1               | 17,232.32           |
| NTTUR       | 08/10/2015 | 09/10/2015 | O/N       | 25.00    | 45.00     | 40.41              | 145,685     | 4               | 272,430.95          |
| OSTIM       | 08/10/2015 | 09/10/2015 | O/N       | 80.00    | 80.00     | 80.00              | 53,379      | 1               | 151,596.36          |
| PARSN       | 08/10/2015 | 12/10/2015 | 4 Gün     | 50.00    | 50.00     | 50.00              | 7,000       | 1               | 54,320.00           |
| PETKM       | 08/10/2015 | 09/10/2015 | O/N       | 130.00   | 130.00    | 130.00             | 1,000       | 1               | 4,150.00            |
| PGSUS       | 08/10/2015 | 12/10/2015 | 4 Gün     | 8.00     | 8.00      | 8.00               | 5,000       | 1               | 92,200.00           |
| SAHOL       | 08/10/2015 | 09/10/2015 | O/N       | 8.00     | 8.00      | 8.00               | 12,000      | 2               | 111,840.00          |
| SKBNK       | 08/10/2015 | 09/10/2015 | O/N       | 50.00    | 200.00    | 72.98              | 163,364     | 8               | 266,563.32          |
| SKBNK       | 08/10/2015 | 12/10/2015 | 4 Gün     | 100.00   | 100.00    | 100.00             | 94,189      | 1               | 155,411.85          |
| TAVHL       | 08/10/2015 | 09/10/2015 | O/N       | 8.00     | 8.00      | 8.00               | 80,609      | 2               | 1,856,425.27        |
| TCELL       | 08/10/2015 | 09/10/2015 | O/N       | 5.00     | 25.00     | 6.88               | 3,333       | 3               | 36,929.64           |
| TCELL       | 08/10/2015 | 12/10/2015 | 4 Gün     | 3.00     | 3.00      | 3.00               | 30,000      | 1               | 332,400.00          |
| TCELL       | 08/10/2015 | 15/10/2015 | 1 Hafta   | 3.00     | 3.00      | 3.00               | 5,000       | 1               | 55,500.00           |
| THYAO       | 08/10/2015 | 09/10/2015 | O/N       | 40.00    | 40.00     | 40.00              | 4,000       | 1               | 34,000.00           |
| THYAO       | 08/10/2015 | 12/10/2015 | 4 Gün     | 10.00    | 25.00     | 12.26              | 5,300       | 2               | 45,050.00           |
| THYAO       | 08/10/2015 | 15/10/2015 | 1 Hafta   | 4.00     | 4.00      | 4.00               | 55,000      | 1               | 467,500.00          |
| THYAO       | 08/10/2015 | 09/11/2015 | 1 Ay      | 5.00     | 5.00      | 5.00               | 5,000       | 1               | 42,500.00           |
| TUCLK       | 08/10/2015 | 09/10/2015 | O/N       | 30.00    | 30.00     | 30.00              | 2,000       | 1               | 8,940.00            |
| TUPRS       | 08/10/2015 | 09/10/2015 | O/N       | 6.00     | 20.00     | 6.85               | 8,269       | 2               | 637,870.66          |
| TUPRS       | 08/10/2015 | 12/10/2015 | 4 Gün     | 5.00     | 10.00     | 6.43               | 3,150       | 4               | 242,991.00          |
| TUPRS       | 08/10/2015 | 10/10/2016 | Vadesiz   | 3.25     | 3.25      | 3.25               | 7,000       | 1               | 534,100.00          |
| ULKER       | 08/10/2015 | 09/10/2015 | O/N       | 20.00    | 25.00     | 23.13              | 4,000       | 3               | 78,400.00           |
| USAK        | 08/10/2015 | 09/10/2015 | O/N       | 25.00    | 25.00     | 25.00              | 12,109      | 2               | 16,226.06           |
| VAKBN       | 08/10/2015 | 09/10/2015 | O/N       | 6.00     | 8.00      | 6.57               | 350,000     | 2               | 1,431,500.00        |
| VERUS       | 08/10/2015 | 12/10/2015 | 4 Gün     | 30.00    | 30.00     | 30.00              | 37          | 1               | 1,459.28            |
|             |            |            |           |          |           |                    | 5,234,910   | 237             | 21,129,620.56       |

## AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

| KIYMET KODU | TOPLAM ADET | KIYMET KODU | TOPLAM ADET | KIYMET KODU | TOPLAM ADET |
|-------------|-------------|-------------|-------------|-------------|-------------|
| AKBNK       | 1,345,346   | HURGZ       | 15,156      | PETKM       | 1,000       |
| ALCTL       | 4,000       | IHLAS       | 1,387,592   | PGSUS       | 5,000       |
| ANACM       | 572,826     | IPEKE       | 20,000      | SAHOL       | 15,000      |
| ARENA       | 22,802      | ISCTR       | 405,187     | SISE        | 720,588     |
| BIMAS       | 11,213      | KARSN       | 378,893     | SKBNK       | 407,553     |
| DOAS        | 6,260       | KCHOL       | 234,251     | TAVHL       | 80,609      |
| DOCO        | 2,000       | KILER       | 5,385       | TCELL       | 83,333      |
| DOHOL       | 1,784,677   | KONYA       | 3,624       | THYAO       | 239,300     |
| EKGYO       | 368,697     | KRDMD       | 700,000     | TTKOM       | 5,000       |
| ENKAI       | 180,000     | MGROS       | 635         | TUCLK       | 2,000       |
| EREGL       | 163,000     | MNDRS       | 75,000      | TUPRS       | 38,419      |
| FENER       | 66,206      | MRSHL       | 1,600       | ULKER       | 4,000       |
| FINBN       | 187,880     | NTHOL       | 35,488      | USAK        | 12,109      |
| FROTO       | 450         | NTTUR       | 145,685     | VAKBN       | 563,000     |
| GARAN       | 1,925,110   | ODAS        | 30,000      | VERUS       | 37          |
| GOODY       | 500         | OSTIM       | 53,379      | VESTL       | 16,000      |
| HALKB       | 307,760     | PARSN       | 7,000       | YKBNK       | 1,000,000   |
|             |             |             |             | Toplam      | 13,640,550  |

## AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

| VADE TÜRÜ | TOPLAM ADET |
|-----------|-------------|
| O/N       | 4,074,498   |
| 2 Gün     | 4,697,234   |
| 4 Gün     | 1,024,245   |
| 5 Gün     | 88,100      |
| 1 Hafta   | 1,044,285   |
| 2 Hafta   | 120,000     |
| 1 Ay      | 337,000     |
| Vadesiz   | 2,255,188   |
| Toplam    | 13,640,550  |