

29/07/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
29/07/2025	30/07/2025	1	43.35	43.00	44.50	44.50	43.48	0.00	43,892,426.000	1410
29/07/2025	01/08/2025	3	43.35	43.25	43.75	43.25	43.28		1,119,524.000	18
29/07/2025	04/08/2025	6	43.50	43.35	43.70	43.40	43.48		1,848,790.000	30
29/07/2025	05/08/2025	7	43.35	43.25	43.50	43.50	43.48		2,931,998.000	30
29/07/2025	06/08/2025	8	43.70	43.35	43.70	43.40	43.46		2,666,000.000	37
29/07/2025	07/08/2025	9	43.85	43.40	43.85	43.60	43.49		860,000.000	14
29/07/2025	11/08/2025	13	42.50	42.50	43.40	43.40	42.80		495,200.000	3
29/07/2025	18/08/2025	20	43.80	43.60	43.80	43.60	43.73		160,000.000	2
29/07/2025	01/09/2025	34	43.10	43.10	43.80	43.80	43.80		201,204.000	2
29/07/2025	02/09/2025	35	43.90	43.50	43.90	43.50	43.80		200,000.000	2
29/07/2025	03/09/2025	46	43.80	43.50	43.90	43.50	43.78		200,000.000	1
29/07/2025	05/09/2025	38	43.90	43.75	44.00	44.00	43.90		255,970.000	4
29/07/2025	19/09/2025	48	43.80	43.80	43.80	43.80	43.80		240,000.000	1
29/07/2025	24/09/2025	62	44.00	44.00	44.00	44.00	44.00		100,000.000	1
29/07/2025	30/09/2025	63	43.50	43.50	44.00	44.00	43.83		300,000.000	4
29/07/2025	27/10/2025	80	43.35	43.35	43.50	43.50	43.44		425,000.000	16
GENEL TOPLAM									65,796,112.000	1877

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
31/07/2025	1	84,563,502.000
31/07/2025	2	9,012,889.000
31/08/2025	3	12,002,897.000
04/08/2025	6	10,848,137.000
05/08/2025	7	8,738,381.000
06/08/2025	8	5,877,925.000
07/08/2025	9	3,208,818.000
08/08/2025	10	1,313,000.000
11/08/2025	13	3,600,375.000
12/08/2025	14	1,565,447.000
13/08/2025	15	1,028,000.000
14/08/2025	16	1,000,000.000
15/08/2025	17	675,046.000
16/08/2025	18	1,863,164.000
19/08/2025	21	1,030,225.000
20/08/2025	22	918,000.000
21/08/2025	23	1,033,300.000
22/08/2025	24	923,000.000
26/08/2025	27	788,670.000
26/08/2025	28	508,920.000
27/08/2025	29	410,712.000
28/08/2025	30	1,284,700.000
29/08/2025	31	1,200,000.000
01/09/2025	34	2,781,794.000
02/09/2025	35	1,603,643.000
03/09/2025	36	721,615.000
04/09/2025	37	310,000.000
05/09/2025	38	589,400.000
08/09/2025	41	212,085.000
09/09/2025	42	800,000.000
10/09/2025	43	140,000.000
11/09/2025	44	1,542,870.000
12/09/2025	45	504,800.000
15/09/2025	48	789,500.000
16/09/2025	49	480,000.000
17/09/2025	50	370,000.000
18/09/2025	51	218,300.000
19/09/2025	52	305,000.000
22/09/2025	55	17,300.000
23/09/2025	56	360,000.000
24/09/2025	57	218,000.000
26/09/2025	58	418,000.000
26/09/2025	59	191,160.000
26/09/2025	62	143,900.000
30/09/2025	63	481,786.000
01/10/2025	64	480,000.000
02/10/2025	65	46,500.000
03/10/2025	66	90,000.000
06/10/2025	69	166,000.000
07/10/2025	70	20,000.000
08/10/2025	72	10,000.000
10/10/2025	73	155,000.000
13/10/2025	76	40,000.000
14/10/2025	77	90,000.000
15/10/2025	78	360,000.000
16/10/2025	79	348,200.000
17/10/2025	80	50,000.000
20/10/2025	83	13,000.000
21/10/2025	84	80,000.000
22/10/2025	85	740,000.000
23/10/2025	86	308,000.000
24/10/2025	87	115,000.000
27/10/2025	90	661,970.000
28/10/2025	91	100,000.000
30/10/2025	93	80,000.000
31/10/2025	94	30,001.000
03/11/2025	97	210,000.000
04/11/2025	98	110,000.000
05/11/2025	99	24,000.000
06/11/2025	100	263,000.000
07/11/2025	101	200,000.000
10/11/2025	104	150,000.000
11/11/2025	105	475,000.000
12/11/2025	106	225,000.000
13/11/2025	107	150,000.000
14/11/2025	108	180,000.000
17/11/2025	111	60,000.000
18/11/2025	112	110,000.000
21/11/2025	115	100,000.000
24/11/2025	118	25,000.000
25/11/2025	119	80,000.000
28/11/2025	120	38,000.000
27/11/2025	121	70,000.000
28/11/2025	122	80,000.000
02/12/2025	126	80,000.000
08/12/2025	132	180,000.000
09/12/2025	133	360,000.000
10/12/2025	134	50,000.000
11/12/2025	135	50,000.000
12/12/2025	136	50,000.000
15/12/2025	139	50,000.000
16/12/2025	140	120,000.000
17/12/2025	141	80,000.000
18/12/2025	142	50,000.000
22/12/2025	146	30,000.000
23/12/2025	147	25,000.000
24/12/2025	148	160,000.000
25/12/2025	149	280,000.000
28/12/2025	153	200,000.000
30/12/2025	154	400,000.000
31/12/2025	155	300,000.000
02/01/2026	157	280,000.000
05/01/2026	160	420,000.000
06/01/2026	161	150,000.000
07/01/2026	162	280,000.000
08/01/2026	163	150,000.000
09/01/2026	164	100,000.000
12/01/2026	167	100,000.000
13/01/2026	168	100,000.000
14/01/2026	169	150,000.000
15/01/2026	170	100,000.000
16/01/2026	171	60,000.000
19/01/2026	174	70,000.000
20/01/2026	175	300,000.000
21/01/2026	176	150,000.000
22/01/2026	177	200,000.000
26/01/2026	181	10,000.000
27/01/2026	182	15,000.000
		149,343,872.000

FAZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
43.25	11,602.000	118
43.05	450,000.000	12
43.10	808,066.000	18
43.15	1,100,000.000	18
43.20	1,398,790.000	28
43.25	1,800,913.000	34
43.30	5,997,443.000	193
43.35	7,975,055.000	346
43.40	4,207,885.000	128
43.45	2,496,589.000	73
43.50	5,739,725.000	118
43.55	2,757,489.000	118
43.60	2,218,512.000	91
43.65	1,296,369.000	63
43.70	671,901.000	24
43.75	264,330.000	8
43.80	442,940.000	3
43.85	198,000.000	4
43.90	22,460.000	1
43.95	297,470.000	23
44.00	3,174,913.000	41
44.05	175,500.000	13
44.10	95,450.000	9
44.25	75,000.000	14
44.40	253,662.000	1
44.45	23,000.000	1
44.50	13,621.000	1
TOPLAM		43,892,426.000

