

04/08/2026 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                 | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|---------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                             |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AEFES                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.9      | 3         | 3                  | 1,260,420   | 30              | 27,776,120         |
| AKBNK                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.9      | 3         | 2.94               | 203,740     | 9               | 13,429,522         |
| AKSEN                                       | 04/08/2026 | 05/08/2026 | O/N       | 4        | 5         | 4.32               | 128,104     | 15              | 11,873,575         |
| ALARK                                       | 04/08/2026 | 05/08/2026 | O/N       | 4        | 4         | 4                  | 5,562       | 3               | 567,074            |
| ASELS                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.95     | 3         | 2.96               | 48,052      | 8               | 16,162,098         |
| ASTOR                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.9      | 4.5       | 4.03               | 58,359      | 12              | 17,000,735         |
| BIMAS                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.5      | 4         | 3.95               | 211,406     | 34              | 80,689,865         |
| BRSAN                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 1,500       | 1               | 794,228            |
| BTCIM                                       | 04/08/2026 | 05/08/2026 | O/N       | 15       | 15        | 15                 | 101,783     | 1               | 494,156            |
| CANTE                                       | 04/08/2026 | 05/08/2026 | O/N       | 95       | 100       | 98.76              | 6,455,198   | 14              | 7,707,506          |
| COLA                                        | 04/08/2026 | 05/08/2026 | O/N       | 3.5      | 3.5       | 3.5                | 1,425       | 1               | 126,162            |
| CIMSA                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.9      | 4.5       | 4.18               | 47,390      | 4               | 2,138,332          |
| EFOR                                        | 04/08/2026 | 05/08/2026 | O/N       | 5        | 5         | 5                  | 12,014      | 2               | 229,263            |
| EKGYO                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.45     | 4         | 3.9                | 2,078,086   | 29              | 37,830,124         |
| ENKAI                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.9      | 2.9       | 2.9                | 22,859      | 5               | 1,996,208          |
| EREGL                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.9      | 4         | 3.9                | 518,441     | 17              | 21,472,789         |
| FROTO                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.9      | 3         | 2.93               | 29,939      | 14              | 2,378,145          |
| GARAN                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.95     | 3         | 2.98               | 36,071      | 7               | 4,579,213          |
| HALKB                                       | 04/08/2026 | 05/08/2026 | O/N       | 5        | 5         | 5                  | 359,117     | 12              | 13,562,413         |
| HEKTS                                       | 04/08/2026 | 05/08/2026 | O/N       | 4        | 5         | 4.75               | 391,462     | 3               | 1,141,503          |
| ISCTR                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.85     | 3         | 2.96               | 2,033,808   | 20              | 25,929,018         |
| KCHOL                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.9      | 4         | 3.91               | 24,462      | 6               | 4,786,944          |
| KRDMD                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 70,426      | 8               | 2,867,465          |
| MGROS                                       | 04/08/2026 | 05/08/2026 | O/N       | 3        | 3         | 3                  | 7,569       | 5               | 4,652,732          |
| MIATK                                       | 04/08/2026 | 05/08/2026 | O/N       | 5        | 5         | 5                  | 303         | 1               | 9,173              |
| OYAKC                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 1,754       | 1               | 35,762             |
| PETKM                                       | 04/08/2026 | 05/08/2026 | O/N       | 4        | 4         | 4                  | 59,558      | 3               | 1,122,073          |
| PGSUS                                       | 04/08/2026 | 05/08/2026 | O/N       | 5        | 5         | 5                  | 13,102      | 3               | 2,052,612          |
| SAHOL                                       | 04/08/2026 | 05/08/2026 | O/N       | 2        | 2         | 2                  | 273,955     | 18              | 23,607,250         |
| SASA                                        | 04/08/2026 | 05/08/2026 | O/N       | 2.95     | 4.5       | 4.19               | 6,361,282   | 20              | 16,024,069         |
| SISE                                        | 04/08/2026 | 05/08/2026 | O/N       | 2.95     | 3         | 2.98               | 41,694      | 5               | 1,751,482          |
| TAVHL                                       | 04/08/2026 | 05/08/2026 | O/N       | 2        | 2         | 2                  | 4,265       | 3               | 1,187,930          |
| TCELL                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.5      | 3.5       | 3.5                | 28,504      | 4               | 2,925,194          |
| THYAO                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.45     | 4.5       | 4.48               | 91,424      | 19              | 29,157,399         |
| TOASO                                       | 04/08/2026 | 05/08/2026 | O/N       | 4        | 4         | 4                  | 15,769      | 8               | 4,279,344          |
| TRALT                                       | 04/08/2026 | 05/08/2026 | O/N       | 5        | 5         | 5                  | 866,592     | 31              | 38,699,399         |
| TRMET                                       | 04/08/2026 | 05/08/2026 | O/N       | 15       | 15        | 15                 | 950         | 2               | 117,072            |
| TTKOM                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.1      | 5         | 5                  | 119,021     | 14              | 6,237,057          |
| TUPRS                                       | 04/08/2026 | 05/08/2026 | O/N       | 3.95     | 4         | 3.96               | 21,990      | 13              | 6,411,141          |
| ULKER                                       | 04/08/2026 | 05/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 200         | 1               | 17,503             |
| VAKBN                                       | 04/08/2026 | 05/08/2026 | O/N       | 2        | 2         | 2                  | 167,590     | 6               | 5,062,224          |
| YKBNK                                       | 04/08/2026 | 05/08/2026 | O/N       | 2.95     | 3         | 2.99               | 1,203,393   | 26              | 40,835,938         |
| TOPLAM                                      |            |            |           |          |           |                    | 23,378,539  | 438             | 479,717,815        |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 34,046,305  | 463             | 706,599,700        |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                    |       |           |                    |       |            |                    |
|-----------------------------------------|------------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 1,260,420  | 27,507,406         | ENKAI | 22,859    | 1,982,973          | SAHOL | 273,955    | 23,616,839         |
| AKBNK                                   | 203,740    | 13,493,496         | EREGL | 1,458,185 | 60,220,124         | SASA  | 6,711,282  | 17,026,522         |
| AKSEN                                   | 128,104    | 11,942,880         | FROTO | 29,939    | 2,370,181          | SISE  | 96,031     | 4,035,127          |
| ALARK                                   | 5,562      | 571,234            | GARAN | 36,071    | 4,599,269          | TAVHL | 4,265      | 1,180,202          |
| ASELS                                   | 48,052     | 16,556,557         | HALKB | 359,117   | 13,196,113         | TCELL | 28,504     | 3,025,244          |
| ASTOR                                   | 58,359     | 17,263,117         | HEKTS | 391,462   | 1,148,550          | THYAO | 91,424     | 28,956,266         |
| BIMAS                                   | 244,208    | 93,082,566         | ISCTR | 2,033,808 | 25,320,910         | TOASO | 141,967    | 38,222,201         |
| BRSAN                                   | 1,500      | 806,946            | KCHOL | 24,462    | 4,780,242          | TRALT | 866,592    | 39,569,457         |
| BTCIM                                   | 101,783    | 499,958            | KRDMD | 754,048   | 30,422,821         | TRMET | 950        | 120,531            |
| CANTE                                   | 6,455,198  | 7,688,141          | MGROS | 7,569     | 4,655,450          | TTKOM | 119,021    | 6,304,066          |
| COLA                                    | 1,425      | 123,851            | MIATK | 303       | 9,110              | TUPRS | 21,990     | 6,431,965          |
| CIMSA                                   | 47,390     | 2,181,978          | OYAKC | 1,754     | 35,989             | ULKER | 200        | 17,531             |
| EFOR                                    | 12,014     | 222,367            | PETKM | 59,558    | 1,158,105          | VAKBN | 167,590    | 5,065,911          |
| EKGYO                                   | 11,714,399 | 212,194,624        | PGSUS | 13,102    | 2,043,598          | YKBNK | 1,203,393  | 40,802,243         |
| TOPLAM                                  |            |                    |       |           |                    |       | 35,201,555 | 770,452,659        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 23,432,876 | 482,142,065        |
| 2 Gün                                      | 11,418,679 | 287,422,644        |
| 2 Hafta                                    | 350,000    | 887,950            |
| TOPLAM                                     | 35,201,555 | 770,452,659        |