

| 07/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN |            |          |        |          |           |         |                    |                                                      |                  |              |
|--------------------------------------------------|------------|----------|--------|----------|-----------|---------|--------------------|------------------------------------------------------|------------------|--------------|
|                                                  |            | ORAN (%) |        |          |           |         |                    | AĞIRLIKLİ ORTALAMA<br>ORANIN<br>GÜNLÜK<br>DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
| VADE BAŞI                                        | VADE SONU  | GÜN      | AÇILIŞ | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                                      |                  |              |
| 07/07/2026                                       | 08/07/2026 | 1        | 41.20  | 36.00    | 41.45     | 36.55   | 40.62              | -0.02                                                | 56,706,434,000   | 1,318        |
| 07/07/2026                                       | 09/07/2026 | 2        | 40.90  | 40.50    | 40.90     | 40.50   | 40.84              |                                                      | 296,000,000      | 5            |
| 07/07/2026                                       | 10/07/2026 | 3        | 41.00  | 40.85    | 41.00     | 40.85   | 40.96              |                                                      | 770,000,000      | 9            |
| 07/07/2026                                       | 13/07/2026 | 6        | 41.00  | 40.85    | 41.00     | 40.95   | 40.91              |                                                      | 758,800,000      | 15           |
| 07/07/2026                                       | 14/07/2026 | 7        | 41.00  | 40.95    | 41.00     | 40.95   | 40.98              |                                                      | 2,925,188,000    | 23           |
| 07/07/2026                                       | 16/07/2026 | 9        | 41.00  | 40.90    | 41.00     | 40.90   | 40.96              |                                                      | 1,804,000,000    | 15           |
| 07/07/2026                                       | 17/07/2026 | 10       | 41.00  | 40.90    | 41.00     | 41.00   | 40.98              |                                                      | 2,824,000,000    | 15           |
| 07/07/2026                                       | 20/07/2026 | 13       | 41.00  | 40.90    | 41.00     | 40.90   | 40.97              |                                                      | 2,956,035,000    | 20           |
| 07/07/2026                                       | 21/07/2026 | 14       | 41.00  | 40.95    | 41.00     | 40.95   | 40.99              |                                                      | 679,700,000      | 9            |
| 07/07/2026                                       | 22/07/2026 | 15       | 41.00  | 41.00    | 41.00     | 41.00   | 41.00              |                                                      | 350,000,000      | 2            |
| 07/07/2026                                       | 04/08/2026 | 28       | 41.00  | 41.00    | 41.00     | 41.00   | 41.00              |                                                      | 250,000,000      | 2            |
| 07/07/2026                                       | 10/08/2026 | 34       | 41.00  | 41.00    | 41.00     | 41.00   | 41.00              |                                                      | 640,210,000      | 11           |
| 07/07/2026                                       | 18/08/2026 | 42       | 41.50  | 41.50    | 41.50     | 41.50   | 41.50              |                                                      | 44,000,000       | 1            |
| 07/07/2026                                       | 20/08/2026 | 44       | 41.25  | 41.25    | 41.25     | 41.25   | 41.25              |                                                      | 200,000,000      | 1            |
| 07/07/2026                                       | 08/09/2026 | 63       | 41.75  | 41.75    | 41.75     | 41.75   | 41.75              |                                                      | 100,000,000      | 1            |
| 07/07/2026                                       | 08/10/2026 | 91       | 41.75  | 41.75    | 41.75     | 41.75   | 41.75              |                                                      | 265,000,000      | 5            |
| 07/07/2026                                       | 07/10/2026 | 92       | 41.75  | 41.75    | 41.75     | 41.75   | 41.75              |                                                      | 50,000,000       | 1            |
| 07/07/2026                                       | 05/01/2027 | 182      | 42.00  | 42.00    | 42.00     | 42.00   | 42.00              |                                                      | 30,000,000       | 1            |
| GENEL TOPLAM                                     |            |          |        |          |           |         |                    |                                                      | 71,649,367,000   | 1,454        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 08/07/2026                      | 1                | 74,080,065,000   |
| 09/07/2026                      | 2                | 14,525,610,000   |
| 10/07/2026                      | 3                | 16,842,390,000   |
| 13/07/2026                      | 6                | 19,834,886,000   |
| 14/07/2026                      | 7                | 13,326,002,000   |
| 16/07/2026                      | 9                | 10,493,000,000   |
| 17/07/2026                      | 10               | 11,777,750,000   |
| 20/07/2026                      | 13               | 8,135,435,000    |
| 21/07/2026                      | 14               | 5,081,928,000    |
| 22/07/2026                      | 15               | 2,330,000,000    |
| 23/07/2026                      | 16               | 1,469,846,000    |
| 24/07/2026                      | 17               | 3,361,495,000    |
| 27/07/2026                      | 20               | 3,975,400,000    |
| 28/07/2026                      | 21               | 3,058,951,000    |
| 29/07/2026                      | 22               | 2,105,045,000    |
| 30/07/2026                      | 23               | 1,690,100,000    |
| 31/07/2026                      | 24               | 2,716,100,000    |
| 03/08/2026                      | 27               | 4,471,250,000    |
| 04/08/2026                      | 28               | 2,553,275,000    |
| 05/08/2026                      | 29               | 1,258,700,000    |
| 06/08/2026                      | 30               | 986,470,000      |
| 07/08/2026                      | 31               | 2,058,700,000    |
| 10/08/2026                      | 34               | 1,628,710,000    |
| 11/08/2026                      | 35               | 593,600,000      |
| 12/08/2026                      | 36               | 1,179,266,000    |
| 13/08/2026                      | 37               | 1,737,371,000    |
| 14/08/2026                      | 38               | 615,000,000      |
| 17/08/2026                      | 41               | 1,074,990,000    |
| 18/08/2026                      | 42               | 933,000,000      |
| 19/08/2026                      | 43               | 1,018,450,000    |
| 20/08/2026                      | 44               | 830,050,000      |
| 21/08/2026                      | 45               | 460,000,000      |
| 24/08/2026                      | 48               | 1,204,357,000    |
| 25/08/2026                      | 49               | 275,000,000      |
| 26/08/2026                      | 50               | 567,689,000      |
| 27/08/2026                      | 51               | 300,000,000      |
| 28/08/2026                      | 52               | 150,000,000      |
| 01/09/2026                      | 56               | 150,000,000      |
| 02/09/2026                      | 57               | 130,000,000      |
| 03/09/2026                      | 58               | 188,405,000      |
| 04/09/2026                      | 59               | 407,000,000      |
| 07/09/2026                      | 62               | 656,993,000      |
| 08/09/2026                      | 63               | 760,000,000      |
| 09/09/2026                      | 64               | 586,731,000      |
| 10/09/2026                      | 65               | 155,000,000      |
| 14/09/2026                      | 69               | 771,500,000      |
| 15/09/2026                      | 70               | 939,000,000      |
| 16/09/2026                      | 71               | 400,000,000      |
| 17/09/2026                      | 72               | 445,205,000      |
| 18/09/2026                      | 73               | 200,000,000      |
| 21/09/2026                      | 76               | 895,000,000      |
| 22/09/2026                      | 77               | 1,055,000,000    |
| 23/09/2026                      | 78               | 776,650,000      |
| 24/09/2026                      | 79               | 1,148,155,000    |
| 25/09/2026                      | 80               | 875,000,000      |
| 28/09/2026                      | 83               | 1,280,000,000    |
| 29/09/2026                      | 84               | 371,500,000      |
| 30/09/2026                      | 85               | 117,500,000      |
| 01/10/2026                      | 86               | 780,000,000      |
| 02/10/2026                      | 87               | 100,000,000      |
| 05/10/2026                      | 90               | 685,000,000      |
| 06/10/2026                      | 91               | 545,000,000      |
| 07/10/2026                      | 92               | 577,000,000      |
| 09/10/2026                      | 94               | 119,000,000      |
| 12/10/2026                      | 97               | 85,000,000       |
| 15/10/2026                      | 100              | 50,000,000       |
| 16/10/2026                      | 101              | 325,000,000      |
| 19/10/2026                      | 104              | 640,000,000      |
| 20/10/2026                      | 105              | 100,000,000      |
| 21/10/2026                      | 106              | 350,000,000      |
| 23/10/2026                      | 108              | 350,000,000      |
| 26/10/2026                      | 111              | 475,000,000      |
| 27/10/2026                      | 112              | 450,000,000      |
| 28/10/2026                      | 113              | 50,000,000       |
| 30/10/2026                      | 115              | 200,000,000      |
| 02/11/2026                      | 118              | 200,000,000      |
| 03/11/2026                      | 119              | 130,000,000      |
| 04/11/2026                      | 120              | 170,000,000      |
| 05/11/2026                      | 121              | 435,000,000      |
| 06/11/2026                      | 122              | 96,685,000       |
| 09/11/2026                      | 125              | 398,000,000      |
| 10/11/2026                      | 126              | 240,000,000      |
| 11/11/2026                      | 127              | 225,000,000      |
| 12/11/2026                      | 128              | 150,000,000      |
| 16/11/2026                      | 132              | 40,000,000       |
| 17/11/2026                      | 133              | 100,000,000      |
| 18/11/2026                      | 134              | 300,000,000      |
| 19/11/2026                      | 135              | 360,572,000      |
| 20/11/2026                      | 136              | 303,000,000      |
| 23/11/2026                      | 139              | 200,000,000      |
| 24/11/2026                      | 140              | 350,000,000      |
| 27/11/2026                      | 143              | 50,000,000       |
| 30/11/2026                      | 146              | 454,000,000      |
| 01/12/2026                      | 147              | 360,000,000      |
| 02/12/2026                      | 148              | 436,000,000      |
| 03/12/2026                      | 149              | 150,000,000      |
| 04/12/2026                      | 150              | 160,000,000      |
| 07/12/2026                      | 153              | 180,000,000      |
| 08/12/2026                      | 154              | 150,000,000      |
| 09/12/2026                      | 155              | 435,000,000      |
| 10/12/2026                      | 156              | 680,000,000      |
| 11/12/2026                      | 157              | 150,000,000      |
| 14/12/2026                      | 160              | 150,000,000      |
| 15/12/2026                      | 161              | 936,000,000      |
| 17/12/2026                      | 163              | 30,000,000       |
| 21/12/2026                      | 167              | 50,000,000       |
| 22/12/2026                      | 168              | 66,000,000       |
| 23/12/2026                      | 169              | 10,000,000       |
| 24/12/2026                      | 170              | 10,000,000       |
| 25/12/2026                      | 171              | 20,000,000       |
| 28/12/2026                      | 174              | 10,000,000       |
| 29/12/2026                      | 175              | 30,000,000       |
| 30/12/2026                      | 176              | 350,000,000      |
| 31/12/2026                      | 177              | 120,000,000      |
| 04/01/2027                      | 181              | 460,000,000      |
| 05/01/2027                      | 182              | 50,000,000       |
| TOPLAM                          |                  | 246,063,877,000  |

| OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| FAİZ ORANI (%)                       | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 36.00                                | 130,830,000       | 4            |
| 36.05                                | 25,000,000        | 1            |
| 36.10                                | 10,000,000        | 1            |
| 36.25                                | 20,788,000        | 1            |
| 36.30                                | 60,000,000        | 3            |
| 36.50                                | 120,160,000       | 7            |
| 36.55                                | 76,793,000        | 8            |
| 36.65                                | 105,000,000       | 2            |
| 36.75                                | 100,000,000       | 1            |
| 36.80                                | 13,000            | 1            |
| 36.85                                | 5,000,000         | 1            |
| 37.00                                | 280,000,000       | 7            |
| 37.05                                | 25,000,000        | 2            |
| 37.10                                | 269,170,000       | 5            |
| 38.00                                | 396,805,000       | 9            |
| 38.05                                | 500,000,000       | 14           |
| 38.10                                | 50,000,000        | 1            |
| 38.20                                | 5,000,000         | 1            |
| 38.25                                | 11,100,000        | 1            |
| 38.30                                | 417,710,000       | 5            |
| 38.45                                | 149,885,000       | 4            |
| 38.50                                | 730,000,000       | 21           |
| 38.55                                | 215,000,000       | 9            |
| 38.60                                | 950,000,000       | 34           |
| 38.65                                | 535,000,000       | 28           |
| 38.70                                | 120,000,000       | 11           |
| 38.75                                | 125,000,000       | 3            |
| 38.80                                | 40,000,000        | 2            |
| 38.85                                | 23,000,000        | 3            |
| 39.00                                | 54,000,000        | 4            |
| 39.05                                | 150,000,000       | 8            |
| 39.10                                | 150,000,000       | 1            |
| 39.15                                | 50,000,000        | 3            |
| 39.20                                | 260,630,000       | 14           |
| 39.30                                | 220,210,000       | 7            |
| 39.35                                | 235,000,000       | 18           |
| 39.40                                | 97,915,000        | 3            |
| 39.45                                | 5,500,000         | 1            |
| 39.50                                | 2,882,700,000     | 31           |
| 39.55                                | 1,180,140,000     | 43           |
| 39.60                                | 583,490,000       | 7            |
| 39.65                                | 100,000,000       | 3            |
| 39.70                                | 8,000,000         | 1            |
| 39.75                                | 310,000,000       | 9            |
| 39.80                                | 248,100,000       | 9            |
| 39.85                                | 150,735,000       | 11           |
| 39.90                                | 603,939,000       | 17           |
| 39.95                                | 449,116,000       | 21           |
| 40.00                                | 1,112,300,000     | 28           |
| 40.05                                | 345,469,000       | 21           |
| 40.10                                | 171,331,000       | 9            |
| 40.15                                | 185,465,000       | 16           |
| 40.25                                | 25,000,000        | 1            |
| 40.30                                | 420,000,000       | 18           |
| 40.35                                | 400,200,000       | 11           |
| 40.40                                | 22,300,000        | 3            |
| 40.45                                | 45,000,000        | 12           |
| 40.50                                | 344,700,000       | 10           |
| 40.55                                | 75,000,000        | 2            |
| 40.60                                | 215,200,000       | 21           |
| 40.65                                | 125,200,000       | 9            |
| 40.75                                | 454,000,000       | 20           |
| 40.80                                | 555,000,000       | 16           |
| 40.85                                | 608,800,000       | 19           |
| 40.90                                | 310,500,000       | 10           |
| 40.95                                | 250,000,000       | 6            |
| 41.00                                | 670,000,000       | 29           |
| 41.05                                | 1,125,000,000     | 64           |
| 41.10                                | 834,700,000       | 28           |
| 41.15                                | 3,661,000,000     | 71           |
| 41.20                                | 12,347,762,000    | 187          |
| 41.25                                | 8,646,470,000     | 139          |
| 41.30                                | 5,948,750,000     | 59           |
| 41.35                                | 3,676,689,000     | 69           |
| 41.40                                | 878,649,000       | 17           |
| 41.45                                | 16,220,000        | 2            |
| TOPLAM                               | 56,706,434,000    | 1,318        |

