

| 10/07/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN |            |     |          |          |           |         |                    |                                             |                  |              |
|--------------------------------------------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|                                                  |            |     | ORAN (%) |          |           |         |                    |                                             |                  |              |
| VADE BAŞI                                        | VADE SONU  | GÜN | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
| 10/07/2026                                       | 13/07/2026 | 3   | 41.00    | 39.30    | 41.10     | 40.80   | 40.47              | -0.01                                       | 61,424,521,000   | 1,359        |
| 10/07/2026                                       | 14/07/2026 | 4   | 41.00    | 40.90    | 41.00     | 40.90   | 40.95              |                                             | 200,000,000      | 2            |
| 10/07/2026                                       | 16/07/2026 | 6   | 40.75    | 40.75    | 41.00     | 40.75   | 40.94              |                                             | 140,842,000      | 5            |
| 10/07/2026                                       | 17/07/2026 | 7   | 41.00    | 40.60    | 42.00     | 40.75   | 40.92              |                                             | 1,421,400,000    | 22           |
| 10/07/2026                                       | 20/07/2026 | 10  | 40.90    | 40.75    | 41.00     | 40.75   | 40.92              |                                             | 1,950,000,000    | 16           |
| 10/07/2026                                       | 21/07/2026 | 11  | 41.00    | 40.80    | 41.00     | 40.80   | 40.87              |                                             | 1,302,300,000    | 19           |
| 10/07/2026                                       | 22/07/2026 | 12  | 41.00    | 40.80    | 41.15     | 41.05   | 40.90              |                                             | 1,430,600,000    | 18           |
| 10/07/2026                                       | 23/07/2026 | 13  | 40.85    | 40.85    | 41.00     | 40.85   | 40.92              |                                             | 2,696,000,000    | 33           |
| 10/07/2026                                       | 24/07/2026 | 14  | 41.00    | 40.90    | 41.00     | 40.95   | 40.93              |                                             | 975,000,000      | 14           |
| 10/07/2026                                       | 27/07/2026 | 17  | 40.90    | 40.90    | 41.10     | 41.10   | 40.96              |                                             | 157,000,000      | 6            |
| 10/07/2026                                       | 06/08/2026 | 27  | 41.25    | 41.00    | 41.25     | 41.00   | 41.13              |                                             | 100,000,000      | 2            |
| 10/07/2026                                       | 07/08/2026 | 28  | 41.25    | 41.25    | 41.50     | 41.50   | 41.36              |                                             | 350,000,000      | 3            |
| 10/07/2026                                       | 10/08/2026 | 31  | 41.25    | 41.25    | 41.50     | 41.50   | 41.41              |                                             | 210,000,000      | 4            |
| 10/07/2026                                       | 11/08/2026 | 32  | 41.25    | 41.25    | 41.50     | 41.50   | 41.44              |                                             | 135,342,000      | 4            |
| 10/07/2026                                       | 12/08/2026 | 33  | 41.50    | 41.50    | 41.50     | 41.50   | 41.50              |                                             | 100,000,000      | 2            |
| 10/07/2026                                       | 14/08/2026 | 35  | 41.25    | 41.25    | 41.50     | 41.50   | 41.31              |                                             | 201,000,000      | 6            |
| 10/07/2026                                       | 19/08/2026 | 40  | 41.25    | 41.25    | 41.25     | 41.25   | 41.25              |                                             | 250,000,000      | 1            |
| 10/07/2026                                       | 24/08/2026 | 45  | 41.25    | 41.25    | 41.75     | 41.75   | 41.39              |                                             | 520,000,000      | 5            |
| 10/07/2026                                       | 25/08/2026 | 46  | 41.90    | 41.25    | 41.90     | 41.75   | 41.59              |                                             | 281,500,000      | 3            |
| 10/07/2026                                       | 08/10/2026 | 90  | 43.00    | 43.00    | 43.00     | 43.00   | 43.00              |                                             | 139,300,000      | 3            |
| 10/07/2026                                       | 08/01/2027 | 182 | 43.80    |          | 43.80     | 43.80   | 43.80              |                                             | 75,000,000       | 2            |
| GENEL TOPLAM                                     |            |     |          |          |           |         |                    |                                             | 74,059,805,000   | 1,529        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 13/07/2026                      | 3                | 83,063,407,000   |
| 14/07/2026                      | 4                | 15,416,139,000   |
| 16/07/2026                      | 6                | 17,934,527,000   |
| 17/07/2026                      | 7                | 15,956,864,000   |
| 20/07/2026                      | 10               | 12,769,435,000   |
| 21/07/2026                      | 11               | 10,644,228,000   |
| 22/07/2026                      | 12               | 7,493,760,000    |
| 23/07/2026                      | 13               | 5,195,846,000    |
| 24/07/2026                      | 14               | 4,621,495,000    |
| 27/07/2026                      | 17               | 4,632,400,000    |
| 28/07/2026                      | 18               | 3,208,951,000    |
| 29/07/2026                      | 19               | 2,630,045,000    |
| 30/07/2026                      | 20               | 1,690,100,000    |
| 31/07/2026                      | 21               | 2,816,100,000    |
| 03/08/2026                      | 24               | 4,471,250,000    |
| 04/08/2026                      | 25               | 2,553,275,000    |
| 05/08/2026                      | 26               | 1,358,700,000    |
| 06/08/2026                      | 27               | 1,086,470,000    |
| 07/08/2026                      | 28               | 2,408,700,000    |
| 10/08/2026                      | 31               | 3,011,210,000    |
| 11/08/2026                      | 32               | 728,942,000      |
| 12/08/2026                      | 33               | 1,279,266,000    |
| 13/08/2026                      | 34               | 1,763,571,000    |
| 14/08/2026                      | 35               | 816,000,000      |
| 17/08/2026                      | 38               | 1,074,990,000    |
| 18/08/2026                      | 39               | 1,033,000,000    |
| 19/08/2026                      | 40               | 1,268,450,000    |
| 20/08/2026                      | 41               | 1,080,650,000    |
| 21/08/2026                      | 42               | 822,100,000      |
| 24/08/2026                      | 45               | 1,734,357,000    |
| 25/08/2026                      | 46               | 556,500,000      |
| 26/08/2026                      | 47               | 567,689,000      |
| 27/08/2026                      | 48               | 300,000,000      |
| 28/08/2026                      | 49               | 150,000,000      |
| 01/09/2026                      | 53               | 150,000,000      |
| 02/09/2026                      | 54               | 130,000,000      |
| 03/09/2026                      | 55               | 188,405,000      |
| 04/09/2026                      | 56               | 407,000,000      |
| 07/09/2026                      | 59               | 656,993,000      |
| 08/09/2026                      | 60               | 760,000,000      |
| 09/09/2026                      | 61               | 586,731,000      |
| 10/09/2026                      | 62               | 155,000,000      |
| 14/09/2026                      | 66               | 771,500,000      |
| 15/09/2026                      | 67               | 939,000,000      |
| 16/09/2026                      | 68               | 400,000,000      |
| 17/09/2026                      | 69               | 445,205,000      |
| 18/09/2026                      | 70               | 200,000,000      |
| 21/09/2026                      | 73               | 895,000,000      |
| 22/09/2026                      | 74               | 1,055,000,000    |
| 23/09/2026                      | 75               | 776,650,000      |
| 24/09/2026                      | 76               | 1,148,155,000    |
| 25/09/2026                      | 77               | 875,000,000      |
| 28/09/2026                      | 80               | 1,280,000,000    |
| 29/09/2026                      | 81               | 371,500,000      |
| 30/09/2026                      | 82               | 117,500,000      |
| 01/10/2026                      | 83               | 780,000,000      |
| 02/10/2026                      | 84               | 100,000,000      |
| 05/10/2026                      | 87               | 685,000,000      |
| 06/10/2026                      | 88               | 545,000,000      |
| 07/10/2026                      | 89               | 577,000,000      |
| 08/10/2026                      | 90               | 149,300,000      |
| 09/10/2026                      | 91               | 444,000,000      |
| 12/10/2026                      | 94               | 85,000,000       |
| 15/10/2026                      | 97               | 50,000,000       |
| 16/10/2026                      | 98               | 325,000,000      |
| 19/10/2026                      | 101              | 640,000,000      |
| 20/10/2026                      | 102              | 100,000,000      |
| 21/10/2026                      | 103              | 350,000,000      |
| 23/10/2026                      | 105              | 350,000,000      |
| 26/10/2026                      | 108              | 475,000,000      |
| 27/10/2026                      | 109              | 450,000,000      |
| 28/10/2026                      | 110              | 50,000,000       |
| 30/10/2026                      | 112              | 200,000,000      |
| 02/11/2026                      | 115              | 200,000,000      |
| 03/11/2026                      | 116              | 130,000,000      |
| 04/11/2026                      | 117              | 170,000,000      |
| 05/11/2026                      | 118              | 435,000,000      |
| 06/11/2026                      | 119              | 96,685,000       |
| 09/11/2026                      | 122              | 398,000,000      |
| 10/11/2026                      | 123              | 240,000,000      |
| 11/11/2026                      | 124              | 225,000,000      |
| 12/11/2026                      | 125              | 150,000,000      |
| 16/11/2026                      | 129              | 40,000,000       |
| 17/11/2026                      | 130              | 100,000,000      |
| 18/11/2026                      | 131              | 300,000,000      |
| 19/11/2026                      | 132              | 360,572,000      |
| 20/11/2026                      | 133              | 303,000,000      |
| 23/11/2026                      | 136              | 200,000,000      |
| 24/11/2026                      | 137              | 350,000,000      |
| 27/11/2026                      | 140              | 50,000,000       |
| 30/11/2026                      | 143              | 454,000,000      |
| 01/12/2026                      | 144              | 360,000,000      |
| 02/12/2026                      | 145              | 436,000,000      |
| 03/12/2026                      | 146              | 150,000,000      |
| 04/12/2026                      | 147              | 160,000,000      |
| 07/12/2026                      | 150              | 180,000,000      |
| 08/12/2026                      | 151              | 150,000,000      |
| 09/12/2026                      | 152              | 435,000,000      |
| 10/12/2026                      | 153              | 680,000,000      |
| 11/12/2026                      | 154              | 150,000,000      |
| 14/12/2026                      | 157              | 150,000,000      |
| 15/12/2026                      | 158              | 936,000,000      |
| 17/12/2026                      | 160              | 30,000,000       |
| 21/12/2026                      | 164              | 50,000,000       |
| 22/12/2026                      | 165              | 66,000,000       |
| 23/12/2026                      | 166              | 10,000,000       |
| 24/12/2026                      | 167              | 10,000,000       |
| 25/12/2026                      | 168              | 20,000,000       |
| 28/12/2026                      | 171              | 10,000,000       |
| 29/12/2026                      | 172              | 30,000,000       |
| 30/12/2026                      | 173              | 350,000,000      |
| 31/12/2026                      | 174              | 120,000,000      |
| 04/01/2027                      | 178              | 460,000,000      |
| 05/01/2027                      | 179              | 50,000,000       |
| 07/01/2027                      | 181              | 7,000,000        |
| 08/01/2027                      | 182              | 75,000,000       |
| TOPLAM                          |                  | 244,056,113,000  |

| ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|-------------------------------------|-------------------|--------------|
| FAİZ ORANI (%)                      | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 39.30                               | 956,136,000       | 2            |
| 39.35                               | 19,000,000        | 2            |
| 39.50                               | 972,061,000       | 26           |
| 39.55                               | 828,050,000       | 28           |
| 39.60                               | 1,163,130,000     | 46           |
| 39.65                               | 892,362,000       | 28           |
| 39.70                               | 837,355,000       | 48           |
| 39.75                               | 920,202,000       | 51           |
| 39.80                               | 1,378,050,000     | 76           |
| 39.85                               | 1,201,544,000     | 31           |
| 39.90                               | 2,509,105,000     | 113          |
| 39.95                               | 1,729,500,000     | 63           |
| 40.00                               | 4,585,615,000     | 209          |
| 40.05                               | 2,116,879,000     | 81           |
| 40.10                               | 505,144,000       | 25           |
| 40.15                               | 75,000,000        | 3            |
| 40.20                               | 815,546,000       | 4            |
| 40.25                               | 677,126,000       | 8            |
| 40.30                               | 27,350,000        | 1            |
| 40.35                               | 50,000,000        | 1            |
| 40.40                               | 110,000,000       | 3            |
| 40.45                               | 60,000,000        | 3            |
| 40.50                               | 2,301,905,000     | 31           |
| 40.55                               | 360,000,000       | 8            |
| 40.60                               | 1,500,000,000     | 23           |
| 40.65                               | 3,070,000,000     | 56           |
| 40.70                               | 6,982,400,000     | 89           |
| 40.75                               | 3,626,000,000     | 69           |
| 40.80                               | 2,532,695,000     | 48           |
| 40.85                               | 3,404,700,000     | 71           |
| 40.90                               | 1,776,614,000     | 31           |
| 40.95                               | 1,437,839,000     | 13           |
| 41.00                               | 8,508,503,000     | 54           |
| 41.05                               | 1,994,710,000     | 6            |
| 41.10                               | 1,500,000,000     | 8            |
| TOPLAM                              | 61,424,521,000    | 1,359        |

