

13/08/2026 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                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 3         | 3                  | 1,273,875   | 25              | 24,779,417         |
| AKBNK                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 2.95      | 2.9                | 1,076,573   | 23              | 72,809,709         |
| AKSEN                                       | 13/08/2026 | 14/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 2,000       | 1               | 161,496            |
| ALARK                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 4         | 4                  | 2           | 1               | 204                |
| ASELS                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 2.95      | 2.93               | 13,698      | 4               | 5,111,888          |
| ASELS                                       | 13/08/2026 | 17/08/2026 | 4 Gün     | 3.9      | 3.9       | 3.9                | 15,000      | 1               | 5,597,775          |
| ASTOR                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.9      | 3.95      | 3.9                | 23,513      | 9               | 7,507,442          |
| BIMAS                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.9      | 4         | 3.99               | 500,550     | 76              | 189,883,643        |
| BRSAN                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 4.5       | 4.03               | 9,593       | 6               | 5,957,570          |
| CANTE                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 20        | 11.8               | 3,544,678   | 7               | 4,235,890          |
| CIMSA                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.9      | 4         | 3.94               | 12,072      | 5               | 542,129            |
| ECILC                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 5         | 5                  | 1,312       | 2               | 96,732             |
| EFOR                                        | 13/08/2026 | 14/08/2026 | O/N       | 5        | 5         | 5                  | 5,051       | 1               | 107,460            |
| EKGYO                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.95     | 4         | 4                  | 2,976,711   | 42              | 54,411,300         |
| ENKAI                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 2.9       | 2.9                | 18,638      | 4               | 1,602,849          |
| EREGL                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 4.5       | 4.01               | 2,380,702   | 56              | 87,976,462         |
| FROTO                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.95     | 3         | 2.98               | 12,693      | 5               | 1,009,030          |
| GARAN                                       | 13/08/2026 | 14/08/2026 | O/N       | 3        | 3         | 3                  | 605,045     | 51              | 78,018,738         |
| GLRMK                                       | 13/08/2026 | 14/08/2026 | O/N       | 4.5      | 75        | 56.96              | 11,331      | 3               | 2,007,808          |
| GUBRF                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 4.5       | 4.5                | 50,827      | 18              | 21,608,489         |
| HALKB                                       | 13/08/2026 | 14/08/2026 | O/N       | 20       | 50        | 46.38              | 3,498,220   | 59              | 119,869,396        |
| HALKB                                       | 13/08/2026 | 17/08/2026 | 4 Gün     | 30       | 30        | 30                 | 24,550      | 2               | 823,260            |
| HEKTS                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 50        | 14.35              | 1,714,539   | 6               | 4,879,578          |
| ISCTR                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 3         | 2.95               | 6,575,831   | 38              | 81,178,634         |
| KCHOL                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.9      | 5         | 4.54               | 2,000,997   | 218             | 404,591,588        |
| KRDMD                                       | 13/08/2026 | 14/08/2026 | O/N       | 4.4      | 4.5       | 4.5                | 1,862,173   | 66              | 75,399,239         |
| MGROS                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.95     | 3         | 3                  | 171,118     | 58              | 98,322,670         |
| MIATK                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 5         | 5                  | 25,726      | 2               | 773,324            |
| OYAKC                                       | 13/08/2026 | 14/08/2026 | O/N       | 4.5      | 4.5       | 4.5                | 25,375      | 3               | 539,016            |
| PETKM                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 5         | 4.98               | 547,829     | 17              | 10,196,741         |
| PGSUS                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.95     | 2.95      | 2.95               | 6,347       | 4               | 962,027            |
| SAHOL                                       | 13/08/2026 | 14/08/2026 | O/N       | 2        | 2         | 2                  | 111,690     | 11              | 9,847,484          |
| SASA                                        | 13/08/2026 | 14/08/2026 | O/N       | 2.9      | 2.9       | 2.9                | 8,223,343   | 13              | 19,744,247         |
| SISE                                        | 13/08/2026 | 14/08/2026 | O/N       | 3        | 3         | 3                  | 35,746      | 6               | 1,456,042          |
| TAVHL                                       | 13/08/2026 | 14/08/2026 | O/N       | 2        | 2         | 2                  | 99,182      | 31              | 27,735,660         |
| TCELL                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.5      | 4         | 3.98               | 356,883     | 31              | 36,877,549         |
| THYAO                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.5      | 5         | 4.42               | 703,847     | 110             | 215,960,671        |
| TOASO                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 4.5       | 4.01               | 213,079     | 63              | 57,111,991         |
| TRALT                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 5         | 5                  | 1,945,758   | 70              | 93,063,659         |
| TRMET                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 5         | 5                  | 10,199      | 3               | 1,287,410          |
| TTKOM                                       | 13/08/2026 | 14/08/2026 | O/N       | 4.1      | 4.9       | 4.89               | 404,024     | 9               | 22,584,538         |
| TUPRS                                       | 13/08/2026 | 14/08/2026 | O/N       | 4        | 5         | 4.69               | 785,100     | 131             | 273,922,851        |
| TURSG                                       | 13/08/2026 | 14/08/2026 | O/N       | 3.95     | 4         | 3.97               | 103,125     | 3               | 649,172            |
| ULKER                                       | 13/08/2026 | 14/08/2026 | O/N       | 5        | 5         | 5                  | 7,350       | 2               | 640,016            |
| VAKBN                                       | 13/08/2026 | 14/08/2026 | O/N       | 2        | 5         | 3.07               | 902,127     | 24              | 27,162,664         |
| YKBNK                                       | 13/08/2026 | 14/08/2026 | O/N       | 2.95     | 2.95      | 2.95               | 346,017     | 7               | 12,149,003         |
| TOPLAM                                      |            |            |           |          |           |                    | 43,234,039  | 1,327           | 2,161,154,458      |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 62,085,740  | 1,481           | 3,386,919,592      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                    |       |           |                    |       |            |                    |
|-----------------------------------------|------------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 2,191,099  | 41,654,983         | FROTO | 140,880   | 11,206,863         | SASA  | 10,223,343 | 25,415,231         |
| AKBNK                                   | 1,204,002  | 83,456,603         | GARAN | 678,095   | 88,787,725         | SISE  | 534,824    | 22,066,838         |
| AKSEN                                   | 2,000      | 166,310            | GLRMK | 11,331    | 2,015,819          | TAVHL | 163,680    | 45,836,292         |
| ALARK                                   | 2          | 203                | GUBRF | 50,827    | 21,570,267         | TCELL | 1,880,298  | 196,955,575        |
| ASELS                                   | 309,831    | 119,347,831        | HALKB | 4,123,647 | 142,282,316        | THYAO | 760,392    | 234,807,529        |
| ASTOR                                   | 460,297    | 158,141,018        | HEKTS | 1,714,539 | 4,877,863          | TOASO | 922,537    | 251,038,001        |
| BIMAS                                   | 1,776,820  | 671,806,758        | ISCTR | 9,429,968 | 118,364,958        | TRALT | 2,065,425  | 97,820,593         |
| BRSAN                                   | 9,593      | 6,105,283          | KCHOL | 2,217,251 | 460,582,899        | TRMET | 10,199     | 1,312,856          |
| CANTE                                   | 3,544,678  | 4,253,614          | KRDMD | 4,291,592 | 178,925,054        | TTKOM | 404,024    | 22,790,186         |
| CIMSA                                   | 12,072     | 549,650            | MGROS | 186,009   | 103,820,179        | TUPRS | 805,548    | 283,212,955        |
| ECILC                                   | 1,312      | 101,907            | MIATK | 25,726    | 770,236            | TURSG | 103,125    | 649,791            |
| EFOR                                    | 5,051      | 109,344            | OYAKC | 25,375    | 545,943            | ULKER | 7,350      | 644,602            |
| EKGYO                                   | 17,866,716 | 332,553,185        | PETKM | 547,829   | 10,168,802         | VAKBN | 1,246,099  | 38,878,289         |
| ENKAI                                   | 868,617    | 75,131,896         | PGSUS | 6,347     | 956,861            | YKBNK | 3,115,386  | 111,135,165        |
| EREGL                                   | 6,431,390  | 242,752,816        | SAHOL | 111,690   | 10,161,109         |       |            |                    |
| TOPLAM                                  |            |                    |       |           |                    |       | 80,486,816 | 4,223,732,198      |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 53,552,985 | 2,699,507,658      |
| 2 Gün                                      | 16,396,076 | 786,812,669        |
| 4 Gün                                      | 8,532,755  | 730,722,057        |
| 1 Hafta                                    | 2,000,000  | 4,972,000          |
| 1 Ay                                       | 5,000      | 1,717,815          |
| TOPLAM                                     | 80,486,816 | 4,223,732,198      |