

26/11/2025 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                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.8                | 1,878,800   | 33              | 30,216,740         |
| AKBNK                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 4.95      | 4.58               | 778,641     | 22              | 49,177,408         |
| ALARK                                       | 26/11/2025 | 27/11/2025 | O/N       | 4.95     | 5         | 4.98               | 13,138      | 10              | 1,239,938          |
| ARCLK                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 6,118       | 2               | 653,513            |
| ASELS                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.86               | 1,455,146   | 156             | 265,243,237        |
| ASELS                                       | 26/11/2025 | 28/11/2025 | 2 Gün     | 5        | 10        | 5.04               | 132,900     | 12              | 24,227,833         |
| ASTOR                                       | 26/11/2025 | 27/11/2025 | O/N       | 3        | 4         | 3.72               | 118,407     | 10              | 10,931,097         |
| BIMAS                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.93               | 456,144     | 150             | 245,334,393        |
| BRSAN                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 1,211       | 2               | 559,676            |
| CCOLA                                       | 26/11/2025 | 27/11/2025 | O/N       | 4.95     | 4.95      | 4.95               | 7,347       | 3               | 399,258            |
| CIMSA                                       | 26/11/2025 | 27/11/2025 | O/N       | 3.9      | 3.9       | 3.9                | 1,000       | 1               | 45,300             |
| DOAS                                        | 26/11/2025 | 27/11/2025 | O/N       | 5        | 25        | 22.21              | 24,406      | 5               | 4,511,547          |
| DOHOL                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 26,600      | 1               | 456,403            |
| DSTKY                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 100       | 32.82              | 31,621      | 86              | 27,262,182         |
| EKGYO                                       | 26/11/2025 | 27/11/2025 | O/N       | 4.85     | 5         | 4.99               | 1,931,318   | 36              | 38,977,860         |
| ENKAI                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.9                | 596,836     | 44              | 46,879,677         |
| EREGL                                       | 26/11/2025 | 27/11/2025 | O/N       | 3.2      | 3.2       | 3.2                | 386,248     | 5               | 9,273,024          |
| FROTO                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.56               | 422,465     | 28              | 40,013,407         |
| GARAN                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 4.95      | 4.65               | 283,112     | 16              | 38,651,016         |
| GUBRF                                       | 26/11/2025 | 27/11/2025 | O/N       | 4.95     | 5         | 4.99               | 67,825      | 23              | 21,980,048         |
| HALKB                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 244,944     | 7               | 7,916,835          |
| HEKTS                                       | 26/11/2025 | 27/11/2025 | O/N       | 50       | 50        | 50                 | 50,000      | 1               | 160,700            |
| ISCTR                                       | 26/11/2025 | 27/11/2025 | O/N       | 3        | 3         | 3                  | 497,073     | 5               | 6,454,990          |
| KCHOL                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.85               | 786,281     | 77              | 132,718,854        |
| KONTR                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 18        | 15.8               | 156,674     | 17              | 5,430,388          |
| KRDMD                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 4.95      | 4.57               | 396,957     | 9               | 9,937,819          |
| MAVI                                        | 26/11/2025 | 27/11/2025 | O/N       | 4.95     | 4.95      | 4.95               | 40,308      | 2               | 1,547,585          |
| MGROS                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 4.95      | 4.6                | 39,255      | 15              | 20,532,917         |
| MIATK                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 27,443      | 3               | 1,025,133          |
| OYAKC                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 78,990      | 3               | 1,739,992          |
| PETKM                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.91               | 1,800,567   | 34              | 30,646,274         |
| PETKM                                       | 26/11/2025 | 02/12/2025 | 6 Gün     | 5.25     | 5.25      | 5.25               | 32,279      | 1               | 548,840            |
| PGSUS                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.28               | 66,569      | 10              | 13,722,600         |
| SAHOL                                       | 26/11/2025 | 27/11/2025 | O/N       | 3.9      | 4         | 3.94               | 291,569     | 13              | 23,782,409         |
| SASA                                        | 26/11/2025 | 27/11/2025 | O/N       | 4        | 6         | 5.82               | 12,917,353  | 35              | 38,980,493         |
| SISE                                        | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.61               | 692,301     | 24              | 25,394,985         |
| SOKM                                        | 26/11/2025 | 27/11/2025 | O/N       | 5        | 30        | 22.41              | 9,884       | 2               | 446,243            |
| TAVHL                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.99               | 150,163     | 50              | 40,891,068         |
| TCELL                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.75               | 620,251     | 44              | 58,472,302         |
| THYAO                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.3                | 151,538     | 16              | 41,583,744         |
| TOASO                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.66               | 73,145      | 22              | 16,788,314         |
| TRALT                                       | 26/11/2025 | 27/11/2025 | O/N       | 8        | 13        | 11.1               | 379,424     | 27              | 14,356,852         |
| TRMET                                       | 26/11/2025 | 27/11/2025 | O/N       | 3.9      | 3.9       | 3.9                | 531         | 1               | 51,613             |
| TSKB                                        | 26/11/2025 | 27/11/2025 | O/N       | 5        | 5         | 5                  | 464,877     | 7               | 5,922,091          |
| TTKOM                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.97               | 765,354     | 61              | 42,817,411         |
| TUPRS                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.8                | 999,560     | 116             | 192,082,746        |
| ULKER                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.59               | 65,852      | 12              | 7,345,593          |
| VAKBN                                       | 26/11/2025 | 27/11/2025 | O/N       | 3        | 3         | 3                  | 47,900      | 4               | 1,325,633          |
| VESTL                                       | 26/11/2025 | 27/11/2025 | O/N       | 5        | 50        | 23.12              | 16,235      | 4               | 569,767            |
| YKBNK                                       | 26/11/2025 | 27/11/2025 | O/N       | 4        | 5         | 4.95               | 1,785,318   | 45              | 61,745,491         |
| TOPLAM                                      |            |            |           |          |           |                    | 32,267,878  | 1,312           | 1,660,973,239      |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 40,470,510  | 1,483           | 2,282,502,475      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |            |                    |       |            |                    | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|-----------------------------------------|-----------|--------------------|-------|------------|--------------------|-------|------------|--------------------|--------------------------------------------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 2,350,014 | 37,360,523         | GARAN | 319,190    | 43,810,423         | SOKM  | 9,884      | 448,388            | O/N                                        | 40,216,031 | 2,262,610,914      |
| AKBNK                                   | 1,097,945 | 69,835,890         | GUBRF | 67,825     | 22,239,411         | TAVHL | 211,758    | 57,722,055         | 2 Gün                                      | 307,200    | 43,144,159         |
| ALARK                                   | 13,138    | 1,252,472          | HALKB | 244,944    | 8,263,431          | TCELL | 634,337    | 60,108,505         | 6 Gün                                      | 32,279     | 548,840            |
| ARCLK                                   | 6,118     | 645,773            | HEKTS | 1,458,262  | 4,660,605          | THYAO | 318,344    | 87,281,648         | 1 Hafta                                    | 15,000     | 12,973,920         |
| ASELS                                   | 1,917,845 | 352,873,891        | ISCTR | 526,861    | 6,901,352          | TKFEN | 3,384      | 234,406            | TOPLAM                                     | 40,570,510 | 2,319,277,833      |
| ASTOR                                   | 165,306   | 15,509,009         | KCHOL | 900,519    | 152,049,031        | TOASO | 93,681     | 21,403,204         |                                            |            |                    |
| BIMAS                                   | 622,123   | 337,196,265        | KONTR | 445,974    | 15,240,270         | TRALT | 422,650    | 16,154,106         |                                            |            |                    |
| BRSAN                                   | 1,211     | 553,908            | KRDMD | 396,957    | 10,096,998         | TRMET | 16,845     | 1,645,420          |                                            |            |                    |
| CCOLA                                   | 7,347     | 390,662            | MAVI  | 40,308     | 1,545,933          | TSKB  | 594,917    | 7,579,243          |                                            |            |                    |
| CIMSA                                   | 1,885     | 86,314             | MGROS | 65,242     | 34,155,231         | TTKOM | 771,029    | 43,084,330         |                                            |            |                    |
| DOAS                                    | 24,406    | 4,511,229          | MIATK | 27,443     | 1,025,133          | TUPRS | 1,889,608  | 364,862,519        |                                            |            |                    |
| DOHOL                                   | 26,600    | 458,451            | OYAKC | 78,990     | 1,753,262          | ULKER | 92,684     | 10,296,914         |                                            |            |                    |
| DSTKY                                   | 90,227    | 78,039,859         | PETKM | 2,319,856  | 39,444,512         | VAKBN | 149,399    | 4,165,991          |                                            |            |                    |
| EKGYO                                   | 2,650,770 | 53,874,249         | PGSUS | 67,880     | 13,924,767         | VESTL | 16,235     | 557,721            |                                            |            |                    |
| ENKAI                                   | 947,682   | 73,486,105         | SAHOL | 293,582    | 23,998,861         | YKBNK | 2,589,141  | 89,496,248         |                                            |            |                    |
| EREGL                                   | 386,248   | 9,265,317          | SASA  | 13,636,776 | 40,378,494         |       |            |                    |                                            |            |                    |
| FROTO                                   | 719,346   | 68,483,178         | SISE  | 837,794    | 30,926,328         |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |            |                    |       | 40,570,510 | 2,319,277,833      |                                            |            |                    |