

01/12/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AKBNK                                        | 01/12/2020 | 02/12/2020 | O/N       | 1.95     | 3.00      | 2.53               | 929,964     | 28              | 5,750,897.38       |
| AKBNK                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 1.90     | 1.90      | 1.90               | 1,500       | 1               | 9,276.00           |
| ARCLK                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 20,050      | 7               | 554,081.75         |
| ASELS                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.11               | 64,678      | 14              | 1,141,307.99       |
| BIMAS                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.69               | 46,933      | 14              | 3,319,383.36       |
| DOHOL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 187         | 1               | 452.73             |
| DOHOL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 10,246      | 1               | 24,805.57          |
| EKGYO                                        | 01/12/2020 | 02/12/2020 | O/N       | 3.00     | 10.00     | 5.81               | 3,860,315   | 43              | 8,469,531.11       |
| EKGYO                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 11,521      | 1               | 25,277.07          |
| EREGL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 5.00      | 2.50               | 562,663     | 33              | 6,349,089.29       |
| EREGL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 1.95     | 1.95      | 1.95               | 1,000       | 1               | 11,284.00          |
| GARAN                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.05               | 609,110     | 44              | 5,457,625.60       |
| GUBRF                                        | 01/12/2020 | 02/12/2020 | O/N       | 3.00     | 5.00      | 4.66               | 35,751      | 23              | 1,828,770.90       |
| GUBRF                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 8.00     | 8.00      | 8.00               | 1,126       | 2               | 57,598.28          |
| HALKB                                        | 01/12/2020 | 02/12/2020 | O/N       | 3.00     | 5.00      | 4.73               | 1,114,495   | 49              | 5,923,540.93       |
| HALKB                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 4.00     | 6.00      | 5.16               | 1,066,877   | 9               | 5,672,661.26       |
| ISCTR                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 434,456     | 22              | 2,872,623.07       |
| KCHOL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.21               | 746,286     | 48              | 13,401,803.99      |
| KCHOL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 1,334       | 1               | 23,955.97          |
| KOZAA                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 57,382      | 6               | 738,104.67         |
| KOZAL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 810         | 2               | 60,904.71          |
| KOZAL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 326         | 1               | 24,512.27          |
| KRDMD                                        | 01/12/2020 | 02/12/2020 | O/N       | 4.00     | 15.00     | 5.18               | 1,332,242   | 34              | 6,718,496.41       |
| KRDMD                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 7.00     | 15.00     | 9.45               | 354,426     | 10              | 1,787,370.32       |
| MGROS                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 200         | 1               | 8,475.40           |
| OYAKC                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 179,960     | 15              | 1,446,338.52       |
| OYAKC                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 15.00    | 15.00     | 15.00              | 200         | 1               | 1,607.40           |
| PETKM                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.50      | 2.21               | 125,695     | 7               | 534,203.75         |
| PGSUS                                        | 01/12/2020 | 02/12/2020 | O/N       | 5.00     | 15.00     | 12.81              | 51,129      | 24              | 2,997,555.30       |
| SAHOL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 1,030       | 2               | 10,072.37          |
| SAHOL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 2,500       | 1               | 24,447.50          |
| SISE                                         | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 5.00      | 2.92               | 61,000      | 3               | 409,554.00         |
| TAVHL                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 58,798      | 20              | 1,123,218.19       |
| TAVHL                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 5.00     | 5.00      | 5.00               | 2,260       | 2               | 43,172.78          |
| TCCELL                                       | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 13,000      | 2               | 194,441.00         |
| THYAO                                        | 01/12/2020 | 02/12/2020 | O/N       | 4.00     | 5.00      | 4.28               | 503,253     | 34              | 5,837,231.55       |
| THYAO                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 5.00     | 7.00      | 6.76               | 295,689     | 6               | 3,429,696.71       |
| TKFEN                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.34               | 214,081     | 46              | 3,160,905.97       |
| TKFEN                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 10.00    | 10.00     | 10.00              | 1,649       | 1               | 24,347.49          |
| TTKOM                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 131,700     | 10              | 1,006,451.40       |
| TTKOM                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 5.00     | 5.00      | 5.00               | 3,260       | 1               | 24,912.92          |
| TUPRS                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 2.00      | 2.00               | 29,323      | 15              | 2,705,867.79       |
| TUPRS                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 2.00     | 2.00      | 2.00               | 1,500       | 1               | 138,417.00         |
| VAKBN                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.79               | 3,015,940   | 98              | 13,968,045.96      |
| VAKBN                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 4.95     | 4.95      | 4.95               | 117,000     | 3               | 542,178.00         |
| YKBNK                                        | 01/12/2020 | 02/12/2020 | O/N       | 2.00     | 3.00      | 2.02               | 1,510,303   | 29              | 4,393,471.43       |
| YKBNK                                        | 01/12/2020 | 03/12/2020 | 2 Gün     | 2.95     | 2.95      | 2.95               | 4,002       | 1               | 11,641.82          |
| TOPLAM                                       |            |            |           |          |           |                    | 17,587,150  | 718             | 112,259,608.88     |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 19,846,985  | 782             | 137,796,185.89     |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |        |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|--------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD    | ADET       | PIYASA DEĞERİ (TL) |
| AKBNK                                   | 1,766,630 | 10,771,143         | ISCTR | 804,684   | 5,286,774          | SISE   | 456,152    | 3,108,676          |
| ARCLK                                   | 63,726    | 1,749,406          | KCHOL | 899,244   | 16,156,717         | TAVHL  | 62,127     | 1,195,572          |
| ASELS                                   | 221,409   | 3,885,285          | KOZAA | 57,750    | 740,297            | TCCELL | 340,512    | 5,117,895          |
| BIMAS                                   | 143,029   | 10,085,833         | KOZAL | 12,612    | 953,644            | THYAO  | 1,068,236  | 12,357,354         |
| DOHOL                                   | 11,839    | 28,662             | KRDMD | 3,804,799 | 18,521,762         | TKFEN  | 216,667    | 3,200,605          |
| EKGYO                                   | 4,859,269 | 10,602,925         | MGROS | 2,948     | 122,746            | TTKOM  | 381,743    | 2,916,898          |
| EREGL                                   | 1,206,834 | 13,457,406         | OYAKC | 780,329   | 6,384,652          | TUPRS  | 66,371     | 6,134,871          |
| GARAN                                   | 1,170,216 | 10,403,220         | PETKM | 439,246   | 1,867,674          | VAKBN  | 3,767,698  | 17,308,805         |
| GUBRF                                   | 40,013    | 2,059,669          | PGSUS | 305,220   | 17,940,832         | YKBNK  | 2,398,752  | 6,968,375          |
| HALKB                                   | 2,185,491 | 11,670,522         | SAHOL | 236,533   | 2,338,129          |        |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |        | 27,770,079 | 203,336,348        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 17,536,569 | 109,309,910        |
| 2 Gün                                      | 4,691,092  | 42,792,865         |
| 1 Hafta                                    | 227,856    | 1,079,724          |
| 1 Ay                                       | 5,064,562  | 48,936,849         |
| Vadesiz                                    | 250,000    | 1,217,000          |
| TOPLAM                                     | 27,770,079 | 203,336,348        |