

01/10/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                 | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                     | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|---------------------------------------------|------------|------------|-----------|----------|-----------|---------------------|-------------|-----------------|--------------------|
|                                             |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLIL ORTALAMA |             |                 |                    |
| AKBNK                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.9      | 2.95      | 2.91                | 30,000      | 4               | 2,039,040          |
| ASELS                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.9      | 2.9       | 2.9                 | 2,000       | 1               | 683,128            |
| ASTOR                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.95     | 5         | 4.99                | 616,229     | 89              | 115,848,930        |
| BIMAS                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.4      | 3.45      | 3.41                | 33,618      | 8               | 14,178,392         |
| CIMSA                                       | 01/10/2026 | 02/10/2026 | O/N       | 3        | 4.5       | 3.25                | 2,181       | 3               | 92,804             |
| EKGYO                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.9      | 3.9       | 3.9                 | 118,495     | 2               | 2,216,567          |
| EREGL                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.9      | 5         | 4.94                | 1,209,723   | 44              | 44,102,871         |
| GARAN                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 389,400     | 32              | 48,908,251         |
| GUBRF                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.95     | 5         | 5                   | 185,968     | 59              | 77,233,812         |
| HALKB                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 70,000      | 2               | 3,112,830          |
| HEKTS                                       | 01/10/2026 | 02/10/2026 | O/N       | 10       | 10        | 10                  | 3,431,062   | 4               | 7,055,064          |
| ISCTR                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.9      | 5         | 4.82                | 1,844,133   | 16              | 22,839,701         |
| KCHOL                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.95     | 5         | 4.94                | 75,627      | 13              | 16,018,989         |
| KRDMD                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.95     | 3.95      | 3.95                | 272,869     | 9               | 12,187,967         |
| MGROS                                       | 01/10/2026 | 02/10/2026 | O/N       | 2.95     | 5         | 4.8                 | 33,200      | 14              | 17,053,744         |
| OYAKC                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 80,825      | 4               | 1,647,941          |
| PETKM                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 100       | 40.86               | 2,152,444   | 22              | 40,874,826         |
| PGSUS                                       | 01/10/2026 | 02/10/2026 | O/N       | 4        | 45        | 19.42               | 76,851      | 13              | 10,751,609         |
| SASA                                        | 01/10/2026 | 02/10/2026 | O/N       | 2.95     | 100       | 12.9                | 14,849,209  | 37              | 26,951,314         |
| TAVHL                                       | 01/10/2026 | 02/10/2026 | O/N       | 3        | 3         | 3                   | 351         | 1               | 93,118             |
| TCELL                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.45     | 5         | 4.75                | 355,613     | 28              | 34,549,185         |
| THYAO                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 85,700      | 18              | 24,664,889         |
| TOASO                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.9      | 5         | 4.99                | 145,109     | 47              | 39,048,542         |
| TRALT                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 2,003       | 2               | 90,463             |
| TRMET                                       | 01/10/2026 | 02/10/2026 | O/N       | 5        | 5         | 5                   | 6,108       | 2               | 826,932            |
| TTKOM                                       | 01/10/2026 | 02/10/2026 | O/N       | 4        | 4         | 4                   | 2,282       | 1               | 119,070            |
| TUPRS                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.95     | 5         | 4.68                | 47,128      | 16              | 17,842,896         |
| VAKBN                                       | 01/10/2026 | 02/10/2026 | O/N       | 3.9      | 5         | 4.98                | 444,877     | 13              | 14,641,347         |
| YKBNK                                       | 01/10/2026 | 02/10/2026 | O/N       | 3        | 5         | 4.63                | 311,044     | 8               | 10,820,599         |
| TOPLAM                                      |            |            |           |          |           |                     | 26,874,049  | 512             | 606,494,820        |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                     | 72,962,094  | 634             | 1,572,466,197      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                    |       |            |                    |       |            |                    |
|-----------------------------------------|------------|--------------------|-------|------------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 117,358    | 2,101,060          | HALKB | 5,613,295  | 252,772,287        | TCELL | 1,166,367  | 113,325,384        |
| AKBNK                                   | 30,000     | 2,032,230          | HEKTS | 3,431,062  | 7,184,644          | THYAO | 86,700     | 24,918,794         |
| ASELS                                   | 526,848    | 186,019,492        | ISCTR | 1,844,133  | 22,811,925         | TOASO | 628,225    | 167,873,028        |
| ASTOR                                   | 1,230,966  | 219,733,586        | KCHOL | 98,797     | 20,736,404         | TRALT | 2,003      | 88,374             |
| BIMAS                                   | 829,783    | 349,493,812        | KRDMD | 2,829,588  | 124,094,411        | TRMET | 6,108      | 786,399            |
| CIMSA                                   | 2,181      | 90,911             | MGROS | 33,200     | 16,976,488         | TTKOM | 2,282      | 118,812            |
| EKGYO                                   | 21,500,041 | 400,954,265        | OYAKC | 80,825     | 1,651,416          | TUPRS | 47,128     | 17,659,898         |
| ENKAI                                   | 962,075    | 79,938,812         | PETKM | 4,568,402  | 86,319,956         | VAKBN | 480,078    | 15,681,268         |
| EREGL                                   | 5,376,614  | 195,047,426        | PGSUS | 428,594    | 59,646,141         | YKBNK | 311,044    | 10,702,402         |
| GARAN                                   | 659,557    | 82,344,372         | SASA  | 45,752,713 | 85,420,315         |       |            |                    |
| GUBRF                                   | 185,968    | 76,683,347         | TAVHL | 351        | 91,719             |       |            |                    |
| TOPLAM                                  |            |                    |       |            |                    |       | 98,832,286 | 2,623,299,379      |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 66,875,740 | 1,114,428,176      |
| 2 Gün                                      | 25,584,719 | 1,038,892,810      |
| 4 Gün                                      | 6,086,354  | 453,258,739        |
| 1 Ay                                       | 285,473    | 16,719,653         |
| TOPLAM                                     | 98,832,286 | 2,623,299,379      |