

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 31 August 2026 issued by İş Yatırım Menkul Değerler A. Ş. are given in the table below.

IVIHQ	XU030C31082622000.0IYM000.001NA	16467,75	0,00
IVIHR	XU030C31082620000.0IYM000.001NA	16467,75	0,00
IVIHS	XU030C31082618000.0IYM000.001NA	16467,75	0,00
IVIHT	XU030C31082616000.0IYM000.001NA	16467,75	0,47
IVIHU	XU030C31082615000.0IYM000.001NA	16467,75	1,47
IVIWW	XU030P31082618000.0IYM000.001NA	16467,75	1,53
IVIWX	XU030P31082616000.0IYM000.001NA	16467,75	0,00
IVIWY	XU030P31082615000.0IYM000.001NA	16467,75	0,00
IVIWZ	XU030P31082614000.0IYM000.001NA	16467,75	0,00
IVIXA	XU030P31082613000.0IYM000.001NA	16467,75	0,00
ICINU	ISCTRC3108260013.00IYM0000001NA	12,64	0,00
ICINV	ISCTRC3108260015.00IYM0000001NA	12,64	0,00
ICINW	ISCTRC3108260017.00IYM0000001NA	12,64	0,00
ICINX	ISCTRC3108260019.00IYM0000001NA	12,64	0,00
ICINY	ISCTRC3108260021.00IYM0000001NA	12,64	0,00
ITIRT	ISCTRP3108260016.00IYM0000001NA	12,64	3,36
ITIRU	ISCTRP3108260014.00IYM0000001NA	12,64	1,36
ITIRV	ISCTRP3108260012.00IYM0000001NA	12,64	0,00
ITIRW	ISCTRP3108260010.00IYM0000001NA	12,64	0,00
ITIRX	ISCTRP3108260008.00IYM0000001NA	12,64	0,00
ANILJ	AKBNKC3108260066.00IYM00000.2NA	71,85	1,17
ANILK	AKBNKC3108260077.00IYM00000.2NA	71,85	0,00
ANILL	AKBNKC3108260087.00IYM00000.2NA	71,85	0,00
ANILM	AKBNKC3108260098.00IYM00000.2NA	71,85	0,00
ANILN	AKBNKC3108260108.00IYM00000.2NA	71,85	0,00
ACIPJ	AKBNKP3108260080.00IYM00000.2NA	71,85	1,63
ACIPK	AKBNKP3108260070.00IYM00000.2NA	71,85	0,00
ACIPL	AKBNKP3108260059.00IYM00000.2NA	71,85	0,00
ACIPM	AKBNKP3108260049.00IYM00000.2NA	71,85	0,00
ACIPN	AKBNKP3108260042.00IYM00000.2NA	71,85	0,00
GAIKB	GARANC3108260120.00IYM0000.05NA	130,90	0,55
GAIKC	GARANC3108260140.00IYM0000.05NA	130,90	0,00
GAIKD	GARANC3108260160.00IYM0000.05NA	130,90	0,00
GAIKE	GARANC3108260180.00IYM0000.05NA	130,90	0,00
GAIKF	GARANC3108260200.00IYM0000.05NA	130,90	0,00
GAIYL	GARANP3108260150.00IYM0000.05NA	130,90	0,96
GAIYM	GARANP3108260130.00IYM0000.05NA	130,90	0,00
GAIYN	GARANP3108260110.00IYM0000.05NA	130,90	0,00
GAIYO	GARANP3108260090.00IYM0000.05NA	130,90	0,00
GAIYQ	GARANP3108260080.00IYM0000.05NA	130,90	0,00
TYILJ	THYAOC3108260280.00IYM0000.03NA	302,25	0,67
TYILK	THYAOC3108260330.00IYM0000.03NA	302,25	0,00
TYILL	THYAOC3108260370.00IYM0000.03NA	302,25	0,00

TYILM	THYAOC3108260420.00IYM0000.03NA	302,25	0,00
TYILN	THYAOC3108260460.00IYM0000.03NA	302,25	0,00
TBIPJ	THYAOP3108260340.00IYM0000.03NA	302,25	1,13
TBIPK	THYAOP3108260300.00IYM0000.03NA	302,25	0,00
TBIPL	THYAOP3108260250.00IYM0000.03NA	302,25	0,00
TBIPM	THYAOP3108260210.00IYM0000.03NA	302,25	0,00
TBIPN	THYAOP3108260180.00IYM0000.03NA	302,25	0,00
YNIBO	YKBNKC3108260035.00IYM00000.3NA	36,52	0,46
YNIBP	YKBNKC3108260040.00IYM00000.3NA	36,52	0,00
YNIBQ	YKBNKC3108260046.00IYM00000.3NA	36,52	0,00
YNIBR	YKBNKC3108260051.00IYM00000.3NA	36,52	0,00
YNIBS	YKBNKC3108260057.00IYM00000.3NA	36,52	0,00
YNIRO	YKBNKP3108260042.00IYM00000.3NA	36,52	1,64
YNIRP	YKBNKP3108260037.00IYM00000.3NA	36,52	0,14
YNIRQ	YKBNKP3108260031.00IYM00000.3NA	36,52	0,00
YNIRR	YKBNKP3108260026.00IYM00000.3NA	36,52	0,00
YNIRS	YKBNKP3108260022.00IYM00000.3NA	36,52	0,00
KMIEQ	KRDMD3108260038.00IYM00000.3NA	47,38	2,81
KMIER	KRDMD3108260044.00IYM00000.3NA	47,38	1,01
KMIES	KRDMD3108260050.00IYM00000.3NA	47,38	0,00
KMIET	KRDMD3108260056.00IYM00000.3NA	47,38	0,00
KMIEU	KRDMD3108260062.00IYM00000.3NA	47,38	0,00
KMIUB	KRDMDP3108260046.00IYM00000.3NA	47,38	0,00
KMIUC	KRDMDP3108260040.00IYM00000.3NA	47,38	0,00
KMIUD	KRDMDP3108260034.00IYM00000.3NA	47,38	0,00
KMIUE	KRDMDP3108260028.00IYM00000.3NA	47,38	0,00
KMIUF	KRDMDP3108260024.00IYM00000.3NA	47,38	0,00
SYIDC	SASAC3108260002.60IYM0000001NA	2,35	0,00
SYIDD	SASAC3108260003.00IYM0000001NA	2,35	0,00
SYIDE	SASAC3108260003.40IYM0000001NA	2,35	0,00
SYIDF	SASAC3108260003.80IYM0000001NA	2,35	0,00
SYIDG	SASAC3108260004.20IYM0000001NA	2,35	0,00
SYITN	SASAP3108260003.20IYM0000001NA	2,35	0,85
SYITO	SASAP3108260002.70IYM0000001NA	2,35	0,35
SYITP	SASAP3108260002.30IYM0000001NA	2,35	0,00
SYITQ	SASAP3108260001.90IYM0000001NA	2,35	0,00
SYITR	SASAP3108260001.60IYM0000001NA	2,35	0,00
MRIHS	MGROSC3108260640.00IYM0000.02NA	533,50	0,00
MRIHT	MGROSC3108260740.00IYM0000.02NA	533,50	0,00
MRIHU	MGROSC3108260840.00IYM0000.02NA	533,50	0,00
MRIHV	MGROSC3108260940.00IYM0000.02NA	533,50	0,00
MRIHW	MGROSC3108261040.00IYM0000.02NA	533,50	0,00
MRIWS	MGROSP3108260770.00IYM0000.02NA	533,50	4,73
MRIWT	MGROSP3108260670.00IYM0000.02NA	533,50	2,73
MRIWU	MGROSP3108260570.00IYM0000.02NA	533,50	0,73
MRIWV	MGROSP3108260470.00IYM0000.02NA	533,50	0,00
MRIWW	MGROSP3108260400.00IYM0000.02NA	533,50	0,00

PMIDC	PETKMC3108260024.00IYM00000.5NA	20,06	0,00
PMIDD	PETKMC3108260028.00IYM00000.5NA	20,06	0,00
PMIDE	PETKMC3108260032.00IYM00000.5NA	20,06	0,00
PMIDF	PETKMC3108260036.00IYM00000.5NA	20,06	0,00
PMIDG	PETKMC3108260040.00IYM00000.5NA	20,06	0,00
PMISI	PETKMP3108260030.00IYM00000.5NA	20,06	4,97
PMISJ	PETKMP3108260026.00IYM00000.5NA	20,06	2,97
PMISK	PETKMP3108260022.00IYM00000.5NA	20,06	0,97
PMISL	PETKMP3108260018.00IYM00000.5NA	20,06	0,00
PMISM	PETKMP3108260015.00IYM00000.5NA	20,06	0,00
BSIEQ	BIMASC3108260370.00IYM00000.02NA	405,50	0,71
BSIER	BIMASC3108260430.00IYM00000.02NA	405,50	0,00
BSIES	BIMASC3108260490.00IYM00000.02NA	405,50	0,00
BSIET	BIMASC3108260550.00IYM00000.02NA	405,50	0,00
BSIEU	BIMASC3108260610.00IYM00000.02NA	405,50	0,00
BSIUL	BIMASP3108260450.00IYM00000.02NA	405,50	0,89
BSIUM	BIMASP3108260390.00IYM00000.02NA	405,50	0,00
BSIUN	BIMASP3108260330.00IYM00000.02NA	405,50	0,00
BSIUO	BIMASP3108260270.00IYM00000.02NA	405,50	0,00
BSIUP	BIMASP3108260240.00IYM00000.02NA	405,50	0,00
AEILJ	ASELSC3108260390.00IYM00000.05NA	386,25	0,00
AEILK	ASELSC3108260460.00IYM00000.05NA	386,25	0,00
AEILL	ASELSC3108260520.00IYM00000.05NA	386,25	0,00
AEILM	ASELSC3108260580.00IYM00000.05NA	386,25	0,00
AEILN	ASELSC3108260640.00IYM00000.05NA	386,25	0,00
AFIPJ	ASELSP3108260480.00IYM00000.05NA	386,25	4,69
AFIPK	ASELSP3108260410.00IYM00000.05NA	386,25	1,19
AFIPL	ASELSP3108260350.00IYM00000.05NA	386,25	0,00
AFIPM	ASELSP3108260290.00IYM00000.05NA	386,25	0,00
AFIPN	ASELSP3108260250.00IYM00000.05NA	386,25	0,00
SEIEQ	SISEC3108260044.00IYM00000.2NA	39,62	0,00
SEIER	SISEC3108260051.00IYM00000.2NA	39,62	0,00
SEIES	SISEC3108260058.00IYM00000.2NA	39,62	0,00
SEIET	SISEC3108260065.00IYM00000.2NA	39,62	0,00
SEIEU	SISEC3108260072.00IYM00000.2NA	39,62	0,00
SEIUF	SISEP3108260054.00IYM00000.2NA	39,62	2,88
SEIUG	SISEP3108260047.00IYM00000.2NA	39,62	1,48
SEIUH	SISEP3108260040.00IYM00000.2NA	39,62	0,08
SEIUI	SISEP3108260033.00IYM00000.2NA	39,62	0,00
SEIUJ	SISEP3108260028.00IYM00000.2NA	39,62	0,00
TRILK	TUPRSC3108260250.00IYM00000.05NA	400,25	7,51
TRILL	TUPRSC3108260280.00IYM00000.05NA	400,25	6,01
TRILM	TUPRSC3108260320.00IYM00000.05NA	400,25	4,01
TRILN	TUPRSC3108260360.00IYM00000.05NA	400,25	2,01
TRILO	TUPRSC3108260400.00IYM00000.05NA	400,25	0,01
TDIPJ	TUPRSP3108260300.00IYM00000.05NA	400,25	0,00
TDIPK	TUPRSP3108260260.00IYM00000.05NA	400,25	0,00

TDIPL	TUPRSP3108260220.00IYM0000.05NA	400,25	0,00
TDIPM	TUPRSP3108260180.00IYM0000.05NA	400,25	0,00
TDIPN	TUPRSP3108260160.00IYM0000.05NA	400,25	0,00
TVIEQ	TCELLC3108260100.00IYM00000.1NA	95,05	0,00
TVIER	TCELLC3108260120.00IYM00000.1NA	95,05	0,00
TVIES	TCELLC3108260130.00IYM00000.1NA	95,05	0,00
TVIET	TCELLC3108260150.00IYM00000.1NA	95,05	0,00
TVIEU	TCELLC3108260170.00IYM00000.1NA	95,05	0,00
TVIVA	TCELLP3108260120.00IYM00000.1NA	95,05	2,50
TVIVB	TCELLP3108260110.00IYM00000.1NA	95,05	1,50
TVIVC	TCELLP3108260090.00IYM00000.1NA	95,05	0,00
TVIVD	TCELLP3108260080.00IYM00000.1NA	95,05	0,00
TVIVE	TCELLP3108260070.00IYM00000.1NA	95,05	0,00
EYILJ	EKGYOC3108260019.00IYM00000.5NA	20,00	0,50
EYILK	EKGYOC3108260021.00IYM00000.5NA	20,00	0,00
EYILL	EKGYOC3108260024.00IYM00000.5NA	20,00	0,00
EYILM	EKGYOC3108260027.00IYM00000.5NA	20,00	0,00
EYILN	EKGYOC3108260030.00IYM00000.5NA	20,00	0,00
EOIPJ	EKGYOP3108260022.00IYM00000.5NA	20,00	1,00
EOIPK	EKGYOP3108260020.00IYM00000.5NA	20,00	0,00
EOIPL	EKGYOP3108260017.00IYM00000.5NA	20,00	0,00
EOIPM	EKGYOP3108260014.00IYM00000.5NA	20,00	0,00
EOIPN	EKGYOP3108260012.00IYM00000.5NA	20,00	0,00
ELILE	EREGLC3108260036.00IYM00000.2NA	38,78	0,56
ELILF	EREGLC3108260042.00IYM00000.2NA	38,78	0,00
ELILG	EREGLC3108260048.00IYM00000.2NA	38,78	0,00
ELILH	EREGLC3108260054.00IYM00000.2NA	38,78	0,00
ELILI	EREGLC3108260060.00IYM00000.2NA	38,78	0,00
EEIPF	EREGLP3108260044.00IYM00000.2NA	38,78	1,04
EEIPG	EREGLP3108260038.00IYM00000.2NA	38,78	0,00
EEIPH	EREGLP3108260033.00IYM00000.2NA	38,78	0,00
EEIPI	EREGLP3108260027.00IYM00000.2NA	38,78	0,00
EEIPJ	EREGLP3108260023.00IYM00000.2NA	38,78	0,00
TAIIE	TAVHLC3108260240.00IYM0000.05NA	265,00	1,25
TAIIF	TAVHLC3108260280.00IYM0000.05NA	265,00	0,00
TAIIG	TAVHLC3108260310.00IYM0000.05NA	265,00	0,00
TAIIH	TAVHLC3108260350.00IYM0000.05NA	265,00	0,00
TAIII	TAVHLC3108260390.00IYM0000.05NA	265,00	0,00
TAIXF	TAVHLP3108260290.00IYM0000.05NA	265,00	1,25
TAIXG	TAVHLP3108260250.00IYM0000.05NA	265,00	0,00
TAIXH	TAVHLP3108260210.00IYM0000.05NA	265,00	0,00
TAIXI	TAVHLP3108260180.00IYM0000.05NA	265,00	0,00
TAIXJ	TAVHLP3108260150.00IYM0000.05NA	265,00	0,00
KOILE	KCHOLC3108260190.00IYM0000.05NA	214,90	1,25
KOILF	KCHOLC3108260220.00IYM0000.05NA	214,90	0,00
KOILG	KCHOLC3108260250.00IYM0000.05NA	214,90	0,00
KOILH	KCHOLC3108260280.00IYM0000.05NA	214,90	0,00

KOILI	KCHOLC3108260300.00IYM0000.05NA	214,90	0,00
KBIPE	KCHOLP3108260230.00IYM0000.05NA	214,90	0,76
KBIPF	KCHOLP3108260200.00IYM0000.05NA	214,90	0,00
KBIPG	KCHOLP3108260170.00IYM0000.05NA	214,90	0,00
KBIPH	KCHOLP3108260140.00IYM0000.05NA	214,90	0,00
KBIPI	KCHOLP3108260120.00IYM0000.05NA	214,90	0,00
SOILE	SAHOLC3108260090.00IYM00000.1NA	93,20	0,32
SOILF	SAHOLC3108260100.00IYM00000.1NA	93,20	0,00
SOILG	SAHOLC3108260120.00IYM00000.1NA	93,20	0,00
SOILH	SAHOLC3108260130.00IYM00000.1NA	93,20	0,00
SOILI	SAHOLC3108260140.00IYM00000.1NA	93,20	0,00
SDIPE	SAHOLP3108260110.00IYM00000.1NA	93,20	1,68
SDIPF	SAHOLP3108260090.00IYM00000.1NA	93,20	0,00
SDIPG	SAHOLP3108260080.00IYM00000.1NA	93,20	0,00
SDIPH	SAHOLP3108260070.00IYM00000.1NA	93,20	0,00
SDIPI	SAHOLP3108260060.00IYM00000.1NA	93,20	0,00
EFIGE	AEFESC3108260019.00IYM00000.5NA	17,84	0,00
EFIGF	AEFESC3108260022.00IYM00000.5NA	17,84	0,00
EFIGG	AEFESC3108260024.00IYM00000.5NA	17,84	0,00
EFIGH	AEFESC3108260027.00IYM00000.5NA	17,84	0,00
EFIGI	AEFESC3108260030.00IYM00000.5NA	17,84	0,00
EFIVE	AEFESP3108260022.00IYM00000.5NA	17,84	2,08
EFIVF	AEFESP3108260020.00IYM00000.5NA	17,84	1,08
EFIVG	AEFESP3108260017.00IYM00000.5NA	17,84	0,00
EFIVH	AEFESP3108260014.00IYM00000.5NA	17,84	0,00
EFIVI	AEFESP3108260012.00IYM00000.5NA	17,84	0,00
UAICI	TRALTC3108260044.00IYM00000.3NA	52,90	2,67
UAICJ	TRALTC3108260052.00IYM00000.3NA	52,90	0,27
UAICK	TRALTC3108260059.00IYM00000.3NA	52,90	0,00
UAICL	TRALTC3108260066.00IYM00000.3NA	52,90	0,00
UAICM	TRALTC3108260073.00IYM00000.3NA	52,90	0,00
UAIRI	TRALTP3108260054.00IYM00000.3NA	52,90	0,33
UAIRJ	TRALTP3108260047.00IYM00000.3NA	52,90	0,00
UAIRK	TRALTP3108260040.00IYM00000.3NA	52,90	0,00
UAIRL	TRALTP3108260033.00IYM00000.3NA	52,90	0,00
UAIRM	TRALTP3108260028.00IYM00000.3NA	52,90	0,00
TMIGO	TOASOC3108260290.00IYM0000.03NA	271,25	0,00
TMIGP	TOASOC3108260340.00IYM0000.03NA	271,25	0,00
TMIGQ	TOASOC3108260380.00IYM0000.03NA	271,25	0,00
TMIGR	TOASOC3108260430.00IYM0000.03NA	271,25	0,00
TMIGS	TOASOC3108260470.00IYM0000.03NA	271,25	0,00
TMIVY	TOASOP3108260350.00IYM0000.03NA	271,25	2,36
TMIVZ	TOASOP3108260310.00IYM0000.03NA	271,25	1,16
TMIWA	TOASOP3108260260.00IYM0000.03NA	271,25	0,00
TMIWB	TOASOP3108260210.00IYM0000.03NA	271,25	0,00
TMIWC	TOASOP3108260180.00IYM0000.03NA	271,25	0,00
TNIDC	TTKOMC3108260060.00IYM00000.2NA	51,10	0,00

TNIDD	TTKOMC3108260070.00IYM00000.2NA	51,10	0,00
TNIDE	TTKOMC3108260080.00IYM00000.2NA	51,10	0,00
TNIDF	TTKOMC3108260085.00IYM00000.2NA	51,10	0,00
TNIDG	TTKOMC3108260090.00IYM00000.2NA	51,10	0,00
TNISV	TTKOMP3108260070.00IYM00000.2NA	51,10	3,78
TNISW	TTKOMP3108260060.00IYM00000.2NA	51,10	1,78
TNISX	TTKOMP3108260050.00IYM00000.2NA	51,10	0,00
TNISY	TTKOMP3108260045.00IYM00000.2NA	51,10	0,00
TNISZ	TTKOMP3108260040.00IYM00000.2NA	51,10	0,00
FRINP	FROTOC3108260080.00IYM00000.1NA	76,95	0,00
FRINQ	FROTOC3108260100.00IYM00000.1NA	76,95	0,00
FRINR	FROTOC3108260110.00IYM00000.1NA	76,95	0,00
FRINS	FROTOC3108260120.00IYM00000.1NA	76,95	0,00
FRINT	FROTOC3108260140.00IYM00000.1NA	76,95	0,00
FOIRO	FROTOP3108260100.00IYM00000.1NA	76,95	2,31
FOIRP	FROTOP3108260090.00IYM00000.1NA	76,95	1,31
FOIRQ	FROTOP3108260080.00IYM00000.1NA	76,95	0,31
FOIRR	FROTOP3108260060.00IYM00000.1NA	76,95	0,00
FOIRS	FROTOP3108260055.00IYM00000.1NA	76,95	0,00
PSIGO	PGSUSC3108260170.00IYM00000.05NA	147,00	0,00
PSIGP	PGSUSC3108260190.00IYM00000.05NA	147,00	0,00
PSIGQ	PGSUSC3108260220.00IYM00000.05NA	147,00	0,00
PSIGR	PGSUSC3108260250.00IYM00000.05NA	147,00	0,00
PSIGS	PGSUSC3108260270.00IYM00000.05NA	147,00	0,00
PSIVZ	PGSUSP3108260200.00IYM00000.05NA	147,00	2,65
PSIWA	PGSUSP3108260180.00IYM00000.05NA	147,00	1,65
PSIWB	PGSUSP3108260150.00IYM00000.05NA	147,00	0,15
PSIWC	PGSUSP3108260120.00IYM00000.05NA	147,00	0,00
PSIWD	PGSUSP3108260110.00IYM00000.05NA	147,00	0,00
EIIKZ	ENKAIC3108260100.00IYM00000.2NA	87,40	0,00
EIILA	ENKAIC3108260110.00IYM00000.2NA	87,40	0,00
EIILB	ENKAIC3108260130.00IYM00000.2NA	87,40	0,00
EIILC	ENKAIC3108260140.00IYM00000.2NA	87,40	0,00
EIILD	ENKAIC3108260160.00IYM00000.2NA	87,40	0,00
EIIZZ	ENKAIP3108260120.00IYM00000.2NA	87,40	6,52
EPIPA	ENKAIP3108260100.00IYM00000.2NA	87,40	2,52
EPIPB	ENKAIP3108260090.00IYM00000.2NA	87,40	0,52
EPIPC	ENKAIP3108260070.00IYM00000.2NA	87,40	0,00
EIPPD	ENKAIP3108260060.00IYM00000.2NA	87,40	0,00
ATIKP	ASTORC3108260290.00IYM00000.05NA	325,75	1,79
ATIKQ	ASTORC3108260340.00IYM00000.05NA	325,75	0,00
ATIKR	ASTORC3108260390.00IYM00000.05NA	325,75	0,00
ATIKS	ASTORC3108260430.00IYM00000.05NA	325,75	0,00
ATIKT	ASTORC3108260480.00IYM00000.05NA	325,75	0,00
ATIZP	ASTORP3108260360.00IYM00000.05NA	325,75	1,71
ATIZQ	ASTORP3108260310.00IYM00000.05NA	325,75	0,00
ATIZR	ASTORP3108260260.00IYM00000.05NA	325,75	0,00

ATIZS	ASTORP3108260220.00IYM0000.05NA	325,75	0,00
ATIZT	ASTORP3108260190.00IYM0000.05NA	325,75	0,00
GFIEG	GUBRFC3108260550.00IYM0000.02NA	481,75	0,00
GFIEH	GUBRFC3108260630.00IYM0000.02NA	481,75	0,00
GFIEI	GUBRFC3108260720.00IYM0000.02NA	481,75	0,00
GFIEJ	GUBRFC3108260810.00IYM0000.02NA	481,75	0,00
GFIEK	GUBRFC3108260890.00IYM0000.02NA	481,75	0,00
GFITG	GUBRFP3108260660.00IYM0000.02NA	481,75	3,57
GFITH	GUBRFP3108260580.00IYM0000.02NA	481,75	1,97
GFITI	GUBRFP3108260490.00IYM0000.02NA	481,75	0,17
GFITJ	GUBRFP3108260400.00IYM0000.02NA	481,75	0,00
GFITK	GUBRFP3108260350.00IYM0000.02NA	481,75	0,00
VBIAP	VAKBNC3108260030.00IYM00000.3NA	31,74	0,52
VBIAQ	VAKBNC3108260035.00IYM00000.3NA	31,74	0,00
VBIAR	VAKBNC3108260040.00IYM00000.3NA	31,74	0,00
VBIAS	VAKBNC3108260045.00IYM00000.3NA	31,74	0,00
VBIAT	VAKBNC3108260050.00IYM00000.3NA	31,74	0,00
VBIPQ	VAKBNP3108260040.00IYM00000.3NA	31,74	2,48
VBIPW	VAKBNP3108260030.00IYM00000.3NA	31,74	0,00
VBIPX	VAKBNP3108260026.00IYM00000.3NA	31,74	0,00
VBIQG	VAKBNP3108260022.00IYM00000.3NA	31,74	0,00
VBIQH	VAKBNP3108260018.00IYM00000.3NA	31,74	0,00
ESIGA	EUUSXC3108260001.15IYM0000001NA	1,1596	0,46
ESIGB	EUUSXC3108260001.18IYM0000001NA	1,1596	0,00
ESIGC	EUUSXC3108260001.20IYM0000001NA	1,1596	0,00
ESIGD	EUUSXC3108260001.23IYM0000001NA	1,1596	0,00
ESIVC	EUUSXP3108260001.17IYM0000001NA	1,1596	0,50
ESIVD	EUUSXP3108260001.15IYM0000001NA	1,1596	0,00
ESIVE	EUUSXP3108260001.12IYM0000001NA	1,1596	0,00
ESIVF	EUUSXP3108260001.10IYM0000001NA	1,1596	0,00
AAIEY	XAUSQC3108264500.00IYM0000.01NA	*	0,00
AAIEZ	XAUSQC3108265000.00IYM0000.01NA	*	0,00
AAIFA	XAUSQC3108265500.00IYM0000.01NA	*	0,00
AAIFB	XAUSQC3108266000.00IYM0000.01NA	*	0,00
AAIUG	XAUSQP3108265000.00IYM0000.01NA	*	5,66
AAIUH	XAUSQP3108264500.00IYM0000.01NA	*	0,66
AAIUI	XAUSQP3108264000.00IYM0000.01NA	*	0,00
AAIUJ	XAUSQP3108263500.00IYM0000.01NA	*	0,00
AOIHY	AGUSDC3108260060.00IYM000.005NA	*	1,54
AOIIZ	AGUSDC3108260080.00IYM000.005NA	*	0,00
AOIJA	AGUSDC3108260100.00IYM000.005NA	*	0,00
AOIJB	AGUSDC3108260120.00IYM000.005NA	*	0,00
AOIXY	AGUSDP3108260090.00IYM000.005NA	*	5,69
AOIXZ	AGUSDP3108260070.00IYM000.005NA	*	0,87
AOIYA	AGUSDP3108260060.00IYM000.005NA	*	0,00
AOIYB	AGUSDP3108260050.00IYM000.005NA	*	0,00
GXIEQ	ALTSPC3108266000.00IYM000.001NA	6871,50109	0,87

GXIER	ALTSPC3108267000.00IYM000.001NA	6871,50109	0,00
GXIES	ALTSPC3108268000.00IYM000.001NA	6871,50109	0,00
GXIET	ALTSPC3108269000.00IYM000.001NA	6871,50109	0,00
GXITQ	ALTSP3108267000.00IYM000.001NA	6871,50109	0,13
GXITR	ALTSP3108266500.00IYM000.001NA	6871,50109	0,00
GXITS	ALTSP3108266000.00IYM000.001NA	6871,50109	0,00
GXITT	ALTSP3108265500.00IYM000.001NA	6871,50109	0,00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 03 September 2026.