

Regarding the redemption of IS Investment Warrants:

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

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşı Değeri	Varant adedi başına Uzlaşı Ödemesi
IVIHG	XU030C31072622000.0IYM000.001NA	15248,42	0,00
IVHHH	XU030C31072620000.0IYM000.001NA	15248,42	0,00
IVHHI	XU030C31072618000.0IYM000.001NA	15248,42	0,00
IVHHJ	XU030C31072616000.0IYM000.001NA	15248,42	0,00
IVHHK	XU030C31072615000.0IYM000.001NA	15248,42	0,25
IVHWM	XU030P31072618000.0IYM000.001NA	15248,42	2,75
IVHWN	XU030P31072616000.0IYM000.001NA	15248,42	0,75
IVHWO	XU030P31072615000.0IYM000.001NA	15248,42	0,00
IVHWP	XU030P31072614000.0IYM000.001NA	15248,42	0,00
IVHWQ	XU030P31072613000.0IYM000.001NA	15248,42	0,00
ICINK	ISCTRC3107260013.00IYM0000001NA	12,47	0,00
ICINL	ISCTRC3107260016.00IYM0000001NA	12,47	0,00
ICINM	ISCTRC3107260018.00IYM0000001NA	12,47	0,00
ICINN	ISCTRC3107260020.00IYM0000001NA	12,47	0,00
ICINO	ISCTRC3107260022.00IYM0000001NA	12,47	0,00
ITIRJ	ISCTRP3107260016.00IYM0000001NA	12,47	3,53
ITIRK	ISCTRP3107260014.00IYM0000001NA	12,47	1,53
ITIRL	ISCTRP3107260012.00IYM0000001NA	12,47	0,00
ITIRM	ISCTRP3107260010.00IYM0000001NA	12,47	0,00
ITIRN	ISCTRP3107260008.00IYM0000001NA	12,47	0,00
ANIKZ	AKBNKC3107260068.00IYM00000.2NA	63,40	0,00
ANILA	AKBNKC3107260079.00IYM00000.2NA	63,40	0,00
ANILB	AKBNKC3107260090.00IYM00000.2NA	63,40	0,00
ANILC	AKBNKC3107260101.00IYM00000.2NA	63,40	0,00
ANILD	AKBNKC3107260111.00IYM00000.2NA	63,40	0,00
ANIZZ	AKBNKP3107260083.00IYM00000.2NA	63,40	3,92
ACIPA	AKBNKP3107260072.00IYM00000.2NA	63,40	1,72
ACIPB	AKBNKP3107260065.00IYM00000.2NA	63,40	0,32
ACIPC	AKBNKP3107260061.00IYM00000.2NA	63,40	0,00
ACIPD	AKBNKP3107260050.00IYM00000.2NA	63,40	0,00
GAIJQ	GARANC3107260120.00IYM0000.05NA	123,40	0,17
GAIJR	GARANC3107260140.00IYM0000.05NA	123,40	0,00
GAIJS	GARANC3107260160.00IYM0000.05NA	123,40	0,00
GAIJT	GARANC3107260180.00IYM0000.05NA	123,40	0,00
GAIJU	GARANC3107260200.00IYM0000.05NA	123,40	0,00
GAIYB	GARANP3107260150.00IYM0000.05NA	123,40	1,33
GAIYC	GARANP3107260130.00IYM0000.05NA	123,40	0,33
GAIYD	GARANP3107260110.00IYM0000.05NA	123,40	0,00
GAIYE	GARANP3107260090.00IYM0000.05NA	123,40	0,00
GAIYF	GARANP3107260080.00IYM0000.05NA	123,40	0,00

TYIKZ	THYAOC3107260290.00IYM0000.03NA	314,00	0,72
TYILA	THYAOC3107260330.00IYM0000.03NA	314,00	0,00
TYILB	THYAOC3107260380.00IYM0000.03NA	314,00	0,00
TYILC	THYAOC3107260420.00IYM0000.03NA	314,00	0,00
TYILD	THYAOC3107260470.00IYM0000.03NA	314,00	0,00
TYIZZ	THYAOP3107260350.00IYM0000.03NA	314,00	1,08
TBIPA	THYAOP3107260300.00IYM0000.03NA	314,00	0,00
TBIPB	THYAOP3107260260.00IYM0000.03NA	314,00	0,00
TBIPC	THYAOP3107260210.00IYM0000.03NA	314,00	0,00
TBIPD	THYAOP3107260180.00IYM0000.03NA	314,00	0,00
YNIBE	YKBNKC3107260034.00IYM00000.3NA	32,76	0,00
YNIBF	YKBNKC3107260040.00IYM00000.3NA	32,76	0,00
YNIBG	YKBNKC3107260045.00IYM00000.3NA	32,76	0,00
YNIBH	YKBNKC3107260051.00IYM00000.3NA	32,76	0,00
YNIBI	YKBNKC3107260056.00IYM00000.3NA	32,76	0,00
YNIRE	YKBNKP3107260042.00IYM00000.3NA	32,76	2,77
YNIRF	YKBNKP3107260036.00IYM00000.3NA	32,76	0,97
YNIRG	YKBNKP3107260031.00IYM00000.3NA	32,76	0,00
YNIRH	YKBNKP3107260025.00IYM00000.3NA	32,76	0,00
YNIRI	YKBNKP3107260022.00IYM00000.3NA	32,76	0,00
KMIEG	KRDMD3107260036.00IYM00000.3NA	41,20	1,56
KMIEH	KRDMD3107260042.00IYM00000.3NA	41,20	0,00
KMIEI	KRDMD3107260047.00IYM00000.3NA	41,20	0,00
KMIEJ	KRDMD3107260053.00IYM00000.3NA	41,20	0,00
KMIEK	KRDMD3107260059.00IYM00000.3NA	41,20	0,00
KMITR	KRDMDP3107260044.00IYM00000.3NA	41,20	0,84
KMITS	KRDMDP3107260038.00IYM00000.3NA	41,20	0,00
KMITT	KRDMDP3107260032.00IYM00000.3NA	41,20	0,00
KMITU	KRDMDP3107260027.00IYM00000.3NA	41,20	0,00
KMITV	KRDMDP3107260023.00IYM00000.3NA	41,20	0,00
SYICS	SASAC3107260003.10IYM0000001NA	2,47	0,00
SYICT	SASAC3107260003.60IYM0000001NA	2,47	0,00
SYICU	SASAC3107260004.10IYM0000001NA	2,47	0,00
SYICV	SASAC3107260004.60IYM0000001NA	2,47	0,00
SYICW	SASAC3107260005.00IYM0000001NA	2,47	0,00
SYITD	SASAP3107260003.70IYM0000001NA	2,47	1,23
SYITE	SASAP3107260003.30IYM0000001NA	2,47	0,83
SYITF	SASAP3107260002.80IYM0000001NA	2,47	0,33
SYITG	SASAP3107260002.30IYM0000001NA	2,47	0,00
SYITH	SASAP3107260002.00IYM0000001NA	2,47	0,00
MRIHI	MGROSC3107260610.00IYM0000.02NA	625,50	0,31
MRIHJ	MGROSC3107260700.00IYM0000.02NA	625,50	0,00
MRIHK	MGROSC3107260800.00IYM0000.02NA	625,50	0,00
MRIHL	MGROSC3107260890.00IYM0000.02NA	625,50	0,00
MRIHM	MGROSC3107260990.00IYM0000.02NA	625,50	0,00
MRIWI	MGROSP3107260730.00IYM0000.02NA	625,50	2,09
MRIWJ	MGROSP3107260640.00IYM0000.02NA	625,50	0,29

MRIWK	MGROSP3107260540.00IYM0000.02NA	625,50	0,00
MRIWL	MGROSP3107260450.00IYM0000.02NA	625,50	0,00
MRIWM	MGROSP3107260380.00IYM0000.02NA	625,50	0,00
PMICS	PETKMC3107260023.00IYM00000.5NA	19,12	0,00
PMICT	PETKMC3107260026.60IYM00000.5NA	19,12	0,00
PMICU	PETKMC3107260030.20IYM00000.5NA	19,12	0,00
PMICV	PETKMC3107260033.80IYM00000.5NA	19,12	0,00
PMICW	PETKMC3107260037.40IYM00000.5NA	19,12	0,00
PMIRY	PETKMP3107260027.80IYM00000.5NA	19,12	4,34
PMIRZ	PETKMP3107260024.20IYM00000.5NA	19,12	2,54
PMISA	PETKMP3107260020.50IYM00000.5NA	19,12	0,69
PMISB	PETKMP3107260016.90IYM00000.5NA	19,12	0,00
PMISC	PETKMP3107260014.50IYM00000.5NA	19,12	0,00
BSIEG	BIMASC3107260345.00IYM0000.04NA	390,25	1,81
BSIEH	BIMASC3107260400.00IYM0000.04NA	390,25	0,00
BSIEI	BIMASC3107260455.00IYM0000.04NA	390,25	0,00
BSIEJ	BIMASC3107260510.00IYM0000.04NA	390,25	0,00
BSIEK	BIMASC3107260565.00IYM0000.04NA	390,25	0,00
BSIUB	BIMASP3107260420.00IYM0000.04NA	390,25	1,19
BSIUC	BIMASP3107260365.00IYM0000.04NA	390,25	0,00
BSIUD	BIMASP3107260310.00IYM0000.04NA	390,25	0,00
BSIUE	BIMASP3107260255.00IYM0000.04NA	390,25	0,00
BSIUF	BIMASP3107260220.00IYM0000.04NA	390,25	0,00
AEIKZ	ASELSC3107260410.00IYM0000.05NA	342,25	0,00
AEILA	ASELSC3107260480.00IYM0000.05NA	342,25	0,00
AEILB	ASELSC3107260550.00IYM0000.05NA	342,25	0,00
AEILC	ASELSC3107260610.00IYM0000.05NA	342,25	0,00
AEILD	ASELSC3107260680.00IYM0000.05NA	342,25	0,00
AEIZZ	ASELSP3107260500.00IYM0000.05NA	342,25	7,89
AFIPA	ASELSP3107260440.00IYM0000.05NA	342,25	4,89
AFIPB	ASELSP3107260370.00IYM0000.05NA	342,25	1,39
AFIPC	ASELSP3107260310.00IYM0000.05NA	342,25	0,00
AFIPD	ASELSP3107260260.00IYM0000.05NA	342,25	0,00
SEIEG	SISEC3107260044.00IYM00000.2NA	41,74	0,00
SEIEH	SISEC3107260051.00IYM00000.2NA	41,74	0,00
SEIEI	SISEC3107260058.00IYM00000.2NA	41,74	0,00
SEIEJ	SISEC3107260065.00IYM00000.2NA	41,74	0,00
SEIEK	SISEC3107260072.00IYM00000.2NA	41,74	0,00
SEITV	SISEP3107260053.00IYM00000.2NA	41,74	2,25
SEITW	SISEP3107260046.00IYM00000.2NA	41,74	0,85
SEITX	SISEP3107260039.00IYM00000.2NA	41,74	0,00
SEITY	SISEP3107260032.00IYM00000.2NA	41,74	0,00
SEITZ	SISEP3107260028.00IYM00000.2NA	41,74	0,00
TRIKZ	TUPRSC3107260260.00IYM0000.05NA	295,25	1,76
TRILA	TUPRSC3107260300.00IYM0000.05NA	295,25	0,00
TRILB	TUPRSC3107260340.00IYM0000.05NA	295,25	0,00
TRILD	TUPRSC3107260380.00IYM0000.05NA	295,25	0,00

TRILE	TUPRSC3107260420.00IYM0000.05NA	295,25	0,00
TRIZZ	TUPRSP3107260310.00IYM0000.05NA	295,25	0,74
TDIPA	TUPRSP3107260270.00IYM0000.05NA	295,25	0,00
TDIPB	TUPRSP3107260230.00IYM0000.05NA	295,25	0,00
TDIPC	TUPRSP3107260190.00IYM0000.05NA	295,25	0,00
TDIPD	TUPRSP3107260160.00IYM0000.05NA	295,25	0,00
TVIEG	TCELLC3107260110.00IYM00000.1NA	99,95	0,00
TVIEH	TCELLC3107260120.00IYM00000.1NA	99,95	0,00
TVIEI	TCELLC3107260140.00IYM00000.1NA	99,95	0,00
TVIEJ	TCELLC3107260150.00IYM00000.1NA	99,95	0,00
TVIEK	TCELLC3107260170.00IYM00000.1NA	99,95	0,00
TVIUQ	TCELLP3107260130.00IYM00000.1NA	99,95	3,01
TVIUR	TCELLP3107260110.00IYM00000.1NA	99,95	1,01
TVIUS	TCELLP3107260090.00IYM00000.1NA	99,95	0,00
TVIUT	TCELLP3107260080.00IYM00000.1NA	99,95	0,00
TVIUU	TCELLP3107260070.00IYM00000.1NA	99,95	0,00
EYIKZ	EKGYOC3107260018.00IYM00000.5NA	17,91	0,00
EYILA	EKGYOC3107260021.00IYM00000.5NA	17,91	0,00
EYILB	EKGYOC3107260024.00IYM00000.5NA	17,91	0,00
EYILC	EKGYOC3107260027.00IYM00000.5NA	17,91	0,00
EYILD	EKGYOC3107260030.00IYM00000.5NA	17,91	0,00
EYIZZ	EKGYOP3107260022.00IYM00000.5NA	17,91	2,05
EOIPA	EKGYOP3107260019.00IYM00000.5NA	17,91	0,55
EOIPB	EKGYOP3107260017.00IYM00000.5NA	17,91	0,00
EOIPC	EKGYOP3107260014.00IYM00000.5NA	17,91	0,00
EOIPD	EKGYOP3107260012.00IYM00000.5NA	17,91	0,00
ELIKU	EREGLC3107260033.00IYM00000.2NA	42,54	1,91
ELIKV	EREGLC3107260038.00IYM00000.2NA	42,54	0,91
ELIKW	EREGLC3107260043.00IYM00000.2NA	42,54	0,00
ELIKX	EREGLC3107260048.00IYM00000.2NA	42,54	0,00
ELIKY	EREGLC3107260053.00IYM00000.2NA	42,54	0,00
ELIZV	EREGLP3107260039.00IYM00000.2NA	42,54	0,00
ELIZW	EREGLP3107260034.00IYM00000.2NA	42,54	0,00
ELIZX	EREGLP3107260029.00IYM00000.2NA	42,54	0,00
ELIZY	EREGLP3107260024.00IYM00000.2NA	42,54	0,00
ELIZZ	EREGLP3107260021.00IYM00000.2NA	42,54	0,00
TAIHU	TAVHLC3107260260.00IYM0000.05NA	271,75	0,59
TAIHV	TAVHLC3107260300.00IYM0000.05NA	271,75	0,00
TAIHW	TAVHLC3107260340.00IYM0000.05NA	271,75	0,00
TAIHX	TAVHLC3107260380.00IYM0000.05NA	271,75	0,00
TAIHY	TAVHLC3107260420.00IYM0000.05NA	271,75	0,00
TAI WV	TAVHLP3107260310.00IYM0000.05NA	271,75	1,91
TAIWW	TAVHLP3107260270.00IYM0000.05NA	271,75	0,00
TAIWX	TAVHLP3107260230.00IYM0000.05NA	271,75	0,00
TAIWY	TAVHLP3107260190.00IYM0000.05NA	271,75	0,00
TAIWZ	TAVHLP3107260160.00IYM0000.05NA	271,75	0,00
KOIKU	KCHOLC3107260190.00IYM0000.05NA	196,90	0,35

KOIKV	KCHOLC3107260220.00IYM0000.05NA	196,90	0,00
KOIKW	KCHOLC3107260250.00IYM0000.05NA	196,90	0,00
KOIKX	KCHOLC3107260280.00IYM0000.05NA	196,90	0,00
KOIKY	KCHOLC3107260310.00IYM0000.05NA	196,90	0,00
KOIZU	KCHOLP3107260230.00IYM0000.05NA	196,90	1,66
KOIZV	KCHOLP3107260200.00IYM0000.05NA	196,90	0,16
KOIZW	KCHOLP3107260170.00IYM0000.05NA	196,90	0,00
KOIZX	KCHOLP3107260140.00IYM0000.05NA	196,90	0,00
KOIZY	KCHOLP3107260120.00IYM0000.05NA	196,90	0,00
SOIKU	SAHOLC3107260090.00IYM00000.1NA	84,50	0,00
SOIKV	SAHOLC3107260100.00IYM00000.1NA	84,50	0,00
SOIKW	SAHOLC3107260120.00IYM00000.1NA	84,50	0,00
SOIKX	SAHOLC3107260130.00IYM00000.1NA	84,50	0,00
SOIKY	SAHOLC3107260150.00IYM00000.1NA	84,50	0,00
SOIZU	SAHOLP3107260110.00IYM00000.1NA	84,50	2,55
SOIZV	SAHOLP3107260090.00IYM00000.1NA	84,50	0,55
SOIZW	SAHOLP3107260080.00IYM00000.1NA	84,50	0,00
SOIZX	SAHOLP3107260070.00IYM00000.1NA	84,50	0,00
SOIZY	SAHOLP3107260060.00IYM00000.1NA	84,50	0,00
EFIFU	AEFESC3107260018.00IYM00000.5NA	21,88	1,94
EFIFV	AEFESC3107260020.00IYM00000.5NA	21,88	0,94
EFIFW	AEFESC3107260023.00IYM00000.5NA	21,88	0,00
EFIFX	AEFESC3107260026.00IYM00000.5NA	21,88	0,00
EFIFY	AEFESC3107260029.00IYM00000.5NA	21,88	0,00
EFIUU	AEFESP3107260021.00IYM00000.5NA	21,88	0,00
EFIUV	AEFESP3107260019.00IYM00000.5NA	21,88	0,00
EFIUW	AEFESP3107260016.00IYM00000.5NA	21,88	0,00
EFIUX	AEFESP3107260013.00IYM00000.5NA	21,88	0,00
EFIUY	AEFESP3107260011.00IYM00000.5NA	21,88	0,00
UAIBY	TRALTC3107260039.00IYM00000.3NA	44,16	1,55
UAIBZ	TRALTC3107260045.00IYM00000.3NA	44,16	0,00
UAICA	TRALTC3107260051.00IYM00000.3NA	44,16	0,00
UAICB	TRALTC3107260057.00IYM00000.3NA	44,16	0,00
UAICC	TRALTC3107260063.00IYM00000.3NA	44,16	0,00
UAIQY	TRALTP3107260047.00IYM00000.3NA	44,16	0,85
UAIQZ	TRALTP3107260041.00IYM00000.3NA	44,16	0,00
UAIRA	TRALTP3107260035.00IYM00000.3NA	44,16	0,00
UAIRB	TRALTP3107260028.00IYM00000.3NA	44,16	0,00
UAIRC	TRALTP3107260024.00IYM00000.3NA	44,16	0,00
TMIGE	TOASOC3107260270.00IYM0000.03NA	272,50	0,08
TMIGF	TOASOC3107260310.00IYM0000.03NA	272,50	0,00
TMIGG	TOASOC3107260360.00IYM0000.03NA	272,50	0,00
TMIGH	TOASOC3107260400.00IYM0000.03NA	272,50	0,00
TMIGI	TOASOC3107260440.00IYM0000.03NA	272,50	0,00
TMIVO	TOASOP3107260330.00IYM0000.03NA	272,50	1,73
TMIVP	TOASOP3107260290.00IYM0000.03NA	272,50	0,53
TMIVQ	TOASOP3107260240.00IYM0000.03NA	272,50	0,00

TMIVR	TOASOP3107260200.00IYM0000.03NA	272,50	0,00
TMIVS	TOASOP3107260170.00IYM0000.03NA	272,50	0,00
TNICS	TTKOMC3107260060.00IYM00000.2NA	51,00	0,00
TNICT	TTKOMC3107260070.00IYM00000.2NA	51,00	0,00
TNICU	TTKOMC3107260080.00IYM00000.2NA	51,00	0,00
TNICV	TTKOMC3107260090.00IYM00000.2NA	51,00	0,00
TNICW	TTKOMC3107260100.00IYM00000.2NA	51,00	0,00
TNISL	TTKOMP3107260070.00IYM00000.2NA	51,00	3,80
TNISM	TTKOMP3107260060.00IYM00000.2NA	51,00	1,80
TNISN	TTKOMP3107260050.00IYM00000.2NA	51,00	0,00
TNISO	TTKOMP3107260045.00IYM00000.2NA	51,00	0,00
TNISP	TTKOMP3107260040.00IYM00000.2NA	51,00	0,00
FRINF	FROTOC3107260090.00IYM00000.1NA	80,10	0,00
FRING	FROTOC3107260110.00IYM00000.1NA	80,10	0,00
FRINH	FROTOC3107260120.00IYM00000.1NA	80,10	0,00
FRINI	FROTOC3107260140.00IYM00000.1NA	80,10	0,00
FRINJ	FROTOC3107260150.00IYM00000.1NA	80,10	0,00
FOIRE	FROTOP3107260110.00IYM00000.1NA	80,10	2,99
FOIRF	FROTOP3107260100.00IYM00000.1NA	80,10	1,99
FOIRG	FROTOP3107260080.00IYM00000.1NA	80,10	0,00
FOIRH	FROTOP3107260070.00IYM00000.1NA	80,10	0,00
FOIRI	FROTOP3107260060.00IYM00000.1NA	80,10	0,00
PSIGE	PGSUSC3107260170.00IYM0000.05NA	153,00	0,00
PSIGF	PGSUSC3107260200.00IYM0000.05NA	153,00	0,00
PSIGG	PGSUSC3107260220.00IYM0000.05NA	153,00	0,00
PSIGH	PGSUSC3107260250.00IYM0000.05NA	153,00	0,00
PSIGI	PGSUSC3107260280.00IYM0000.05NA	153,00	0,00
PSIVP	PGSUSP3107260210.00IYM0000.05NA	153,00	2,85
PSIVQ	PGSUSP3107260180.00IYM0000.05NA	153,00	1,35
PSIVR	PGSUSP3107260150.00IYM0000.05NA	153,00	0,00
PSIVS	PGSUSP3107260130.00IYM0000.05NA	153,00	0,00
PSIVT	PGSUSP3107260110.00IYM0000.05NA	153,00	0,00
EIIKP	ENKAIC3107260100.00IYM00000.2NA	87,60	0,00
EIIKQ	ENKAIC3107260110.00IYM00000.2NA	87,60	0,00
EIIKR	ENKAIC3107260130.00IYM00000.2NA	87,60	0,00
EIIKS	ENKAIC3107260140.00IYM00000.2NA	87,60	0,00
EIIKT	ENKAIC3107260160.00IYM00000.2NA	87,60	0,00
EIIZP	ENKAIP3107260120.00IYM00000.2NA	87,60	6,48
EIIZQ	ENKAIP3107260100.00IYM00000.2NA	87,60	2,48
EIIZR	ENKAIP3107260090.00IYM00000.2NA	87,60	0,48
EIIZS	ENKAIP3107260070.00IYM00000.2NA	87,60	0,00
EIIZT	ENKAIP3107260060.00IYM00000.2NA	87,60	0,00
ATIKF	ASTORC3107260270.00IYM0000.05NA	295,50	1,28
ATIKG	ASTORC3107260320.00IYM0000.05NA	295,50	0,00
ATIKH	ASTORC3107260360.00IYM0000.05NA	295,50	0,00
ATIKI	ASTORC3107260400.00IYM0000.05NA	295,50	0,00
ATIKJ	ASTORC3107260450.00IYM0000.05NA	295,50	0,00

ATIZF	ASTORP3107260330.00IYM0000.05NA	295,50	1,73
ATIZG	ASTORP3107260290.00IYM0000.05NA	295,50	0,00
ATIZH	ASTORP3107260250.00IYM0000.05NA	295,50	0,00
ATIZI	ASTORP3107260200.00IYM0000.05NA	295,50	0,00
ATIZJ	ASTORP3107260170.00IYM0000.05NA	295,50	0,00
ULIGO	ULKERC3107260120.00IYM0000.05NA	86,30	0,00
ULIGP	ULKERC3107260140.00IYM0000.05NA	86,30	0,00
ULIGQ	ULKERC3107260150.00IYM0000.05NA	86,30	0,00
ULIGR	ULKERC3107260170.00IYM0000.05NA	86,30	0,00
ULIGS	ULKERC3107260190.00IYM0000.05NA	86,30	0,00
ULIVO	ULKERP3107260140.00IYM0000.05NA	86,30	2,69
ULIVP	ULKERP3107260120.00IYM0000.05NA	86,30	1,69
ULIVQ	ULKERP3107260100.00IYM0000.05NA	86,30	0,69
ULIVR	ULKERP3107260090.00IYM0000.05NA	86,30	0,19
ULIVS	ULKERP3107260070.00IYM0000.05NA	86,30	0,00
GFIDW	GUBRFC3107260510.00IYM0000.02NA	398,50	0,00
GFIDX	GUBRFC3107260590.00IYM0000.02NA	398,50	0,00
GFIDY	GUBRFC3107260670.00IYM0000.02NA	398,50	0,00
GFIDZ	GUBRFC3107260750.00IYM0000.02NA	398,50	0,00
GFIEA	GUBRFC3107260830.00IYM0000.02NA	398,50	0,00
GFISW	GUBRFP3107260620.00IYM0000.02NA	398,50	4,43
GFISX	GUBRFP3107260540.00IYM0000.02NA	398,50	2,83
GFISY	GUBRFP3107260460.00IYM0000.02NA	398,50	1,23
GFISZ	GUBRFP3107260370.00IYM0000.02NA	398,50	0,00
GFITA	GUBRFP3107260320.00IYM0000.02NA	398,50	0,00
ESIFS	EUUSXC3107260001.15IYM00000001NA	1,1508	0,04
ESIFT	EUUSXC3107260001.18IYM00000001NA	1,1508	0,00
ESIFU	EUUSXC3107260001.20IYM00000001NA	1,1508	0,00
ESIFV	EUUSXC3107260001.23IYM00000001NA	1,1508	0,00
ESIUU	EUUSXP3107260001.17IYM00000001NA	1,1508	0,91
ESIUV	EUUSXP3107260001.15IYM00000001NA	1,1508	0,00
ESIUW	EUUSXP3107260001.12IYM00000001NA	1,1508	0,00
ESIUX	EUUSXP3107260001.10IYM00000001NA	1,1508	0,00
AAIEQ	XAUSQC3107264500.00IYM0000.01NA	*	0,00
AAIER	XAUSQC3107265000.00IYM0000.01NA	*	0,00
AAIES	XAUSQC3107265500.00IYM0000.01NA	*	0,00
AAIET	XAUSQC3107266000.00IYM0000.01NA	*	0,00
AAITY	XAUSQP3107265000.00IYM0000.01NA	*	9,52
AAITZ	XAUSQP3107264500.00IYM0000.01NA	*	4,52
AAIUA	XAUSQP3107264000.00IYM0000.01NA	*	0,00
AAIUB	XAUSQP3107263500.00IYM0000.01NA	*	0,00
AOIIQ	AGUSDC3107260060.00IYM0000.01NA	*	0,00
AOIIR	AGUSDC3107260080.00IYM0000.01NA	*	0,00
AOIIS	AGUSDC3107260100.00IYM0000.01NA	*	0,00
AOIIT	AGUSDC3107260120.00IYM0000.01NA	*	0,00
AOIXQ	AGUSDP3107260090.00IYM0000.01NA	*	15,36
AOIXR	AGUSDP3107260070.00IYM0000.01NA	*	5,89

AOIXS	AGUSDP3107260060.00IYM0000.01NA	*	1,15
AOIXT	AGUSDP3107260050.00IYM0000.01NA	*	0,00
GXIEI	ALTSPC3107266000.00IYM000.001NA	6180,95065	0,18
GXIEJ	ALTSPC3107267000.00IYM000.001NA	6180,95065	0,00
GXIEK	ALTSPC3107268000.00IYM000.001NA	6180,95065	0,00
GXIEL	ALTSPC3107269000.00IYM000.001NA	6180,95065	0,00
GXITI	ALTSP3107267000.00IYM000.001NA	6180,95065	0,82
GXITJ	ALTSP3107266500.00IYM000.001NA	6180,95065	0,32
GXITK	ALTSP3107266000.00IYM000.001NA	6180,95065	0,00
GXITL	ALTSP3107265500.00IYM000.001NA	6180,95065	0,00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 05 August 2026.