

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 30 September 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
IVIIA	XU030C30092622000.0IYM000.001NA	14842,04	0,00
IVIIB	XU030C30092620000.0IYM000.001NA	14842,04	0,00
IVIIC	XU030C30092618000.0IYM000.001NA	14842,04	0,00
IVIID	XU030C30092616000.0IYM000.001NA	14842,04	0,00
IVIIE	XU030C30092615000.0IYM000.001NA	14842,04	0,00
IVIXG	XU030P30092618000.0IYM000.001NA	14842,04	3,16
IVIXH	XU030P30092616000.0IYM000.001NA	14842,04	1,16
IVIXI	XU030P30092615000.0IYM000.001NA	14842,04	0,16
IVIXJ	XU030P30092614000.0IYM000.001NA	14842,04	0,00
IVIXK	XU030P30092613000.0IYM000.001NA	14842,04	0,00
ICIOE	ISCTRC3009260014.00IYM0000001NA	12,20	0,00
ICIOF	ISCTRC3009260017.00IYM0000001NA	12,20	0,00
ICIOG	ISCTRC3009260019.00IYM0000001NA	12,20	0,00
ICIOH	ISCTRC3009260021.00IYM0000001NA	12,20	0,00
ICIOI	ISCTRC3009260024.00IYM0000001NA	12,20	0,00
ITISD	ISCTRP3009260018.00IYM0000001NA	12,20	5,80
ITISE	ISCTRP3009260015.00IYM0000001NA	12,20	2,80
ITISF	ISCTRP3009260013.00IYM0000001NA	12,20	0,80
ITISG	ISCTRP3009260011.00IYM0000001NA	12,20	0,00
ITISH	ISCTRP3009260009.00IYM0000001NA	12,20	0,00
ANILT	AKBNKC3009260077.00IYM00000.2NA	67,00	0,00
ANILU	AKBNKC3009260089.00IYM00000.2NA	67,00	0,00
ANILV	AKBNKC3009260101.00IYM00000.2NA	67,00	0,00
ANILW	AKBNKC3009260113.00IYM00000.2NA	67,00	0,00
ANILX	AKBNKC3009260125.00IYM00000.2NA	67,00	0,00
ACIPT	AKBNKP3009260093.00IYM00000.2NA	67,00	5,20
ACIPU	AKBNKP3009260081.00IYM00000.2NA	67,00	2,80
ACIPV	AKBNKP3009260069.00IYM00000.2NA	67,00	0,40
ACIPW	AKBNKP3009260056.00IYM00000.2NA	67,00	0,00
ACIPX	AKBNKP3009260048.00IYM00000.2NA	67,00	0,00
GAIKL	GARANC3009260130.00IYM0000.05NA	122,90	0,00
GAIKM	GARANC3009260160.00IYM0000.05NA	122,90	0,00
GAIKN	GARANC3009260180.00IYM0000.05NA	122,90	0,00
GAIKO	GARANC3009260200.00IYM0000.05NA	122,90	0,00
GAIKP	GARANC3009260220.00IYM0000.05NA	122,90	0,00
GAIZD	GARANP3009260160.00IYM0000.05NA	122,90	1,86
GAIZE	GARANP3009260140.00IYM0000.05NA	122,90	0,86
GAIZF	GARANP3009260120.00IYM0000.05NA	122,90	0,00

GAIZG	GARANP3009260100.00IYM0000.05NA	122,90	0,00
GAIZH	GARANP3009260080.00IYM0000.05NA	122,90	0,00
TYILT	THYAOC3009260310.00IYM0000.03NA	283,25	0,00
TYILU	THYAOC3009260350.00IYM0000.03NA	283,25	0,00
TYILV	THYAOC3009260400.00IYM0000.03NA	283,25	0,00
TYILW	THYAOC3009260450.00IYM0000.03NA	283,25	0,00
TYILX	THYAOC3009260500.00IYM0000.03NA	283,25	0,00
TBIPT	THYAOP3009260370.00IYM0000.03NA	283,25	2,60
TBIPU	THYAOP3009260320.00IYM0000.03NA	283,25	1,10
TBIPV	THYAOP3009260270.00IYM0000.03NA	283,25	0,00
TBIPW	THYAOP3009260230.00IYM0000.03NA	283,25	0,00
TBIPX	THYAOP3009260190.00IYM0000.03NA	283,25	0,00
YNIBY	YKBNKC3009260041.00IYM00000.3NA	34,04	0,00
YNIBZ	YKBNKC3009260048.00IYM00000.3NA	34,04	0,00
YNICA	YKBNKC3009260054.00IYM00000.3NA	34,04	0,00
YNICB	YKBNKC3009260061.00IYM00000.3NA	34,04	0,00
YNICC	YKBNKC3009260067.00IYM00000.3NA	34,04	0,00
YNIRY	YKBNKP3009260050.00IYM00000.3NA	34,04	4,79
YNIRZ	YKBNKP3009260043.00IYM00000.3NA	34,04	2,69
YNISA	YKBNKP3009260037.00IYM00000.3NA	34,04	0,89
YNISB	YKBNKP3009260030.00IYM00000.3NA	34,04	0,00
YNISC	YKBNKP3009260026.00IYM00000.3NA	34,04	0,00
KMIFA	KRDMD3009260038.00IYM00000.3NA	43,98	1,79
KMIFB	KRDMD3009260045.00IYM00000.3NA	43,98	0,00
KMIFC	KRDMD3009260051.00IYM00000.3NA	43,98	0,00
KMIFD	KRDMD3009260057.00IYM00000.3NA	43,98	0,00
KMIFE	KRDMD3009260063.00IYM00000.3NA	43,98	0,00
KMIUL	KRDMDP3009260047.00IYM00000.3NA	43,98	0,91
KMIUM	KRDMDP3009260040.00IYM00000.3NA	43,98	0,00
KMIUN	KRDMDP3009260034.00IYM00000.3NA	43,98	0,00
KMIUO	KRDMDP3009260028.00IYM00000.3NA	43,98	0,00
KMIUP	KRDMDP3009260024.00IYM00000.3NA	43,98	0,00
SYIDM	SASAC3009260002.60IYM0000001NA	1,80	0,00
SYIDN	SASAC3009260003.00IYM0000001NA	1,80	0,00
SYIDO	SASAC3009260003.40IYM0000001NA	1,80	0,00
SYIDP	SASAC3009260003.80IYM0000001NA	1,80	0,00
SYIDQ	SASAC3009260004.20IYM0000001NA	1,80	0,00
SYITX	SASAP3009260003.10IYM0000001NA	1,80	1,30
SYITY	SASAP3009260002.70IYM0000001NA	1,80	0,90
SYITZ	SASAP3009260002.30IYM0000001NA	1,80	0,50
SYIUA	SASAP3009260001.90IYM0000001NA	1,80	0,10
SYIUB	SASAP3009260001.60IYM0000001NA	1,80	0,00
MRIIC	MGROSC3009260650.00IYM0000.02NA	504,50	0,00
MRIID	MGROSC3009260760.00IYM0000.02NA	504,50	0,00
MRIIE	MGROSC3009260860.00IYM0000.02NA	504,50	0,00

MRIIF	MGROSC3009260960.00IYM0000.02NA	504,50	0,00
MRIIG	MGROSC3009261060.00IYM0000.02NA	504,50	0,00
MRIXC	MGROSP3009260790.00IYM0000.02NA	504,50	5,71
MRIXD	MGROSP3009260690.00IYM0000.02NA	504,50	3,71
MRIXE	MGROSP3009260580.00IYM0000.02NA	504,50	1,51
MRIXF	MGROSP3009260480.00IYM0000.02NA	504,50	0,00
MRIXG	MGROSP3009260410.00IYM0000.02NA	504,50	0,00
PMIDM	PETKMC3009260019.00IYM00000.5NA	18,91	0,00
PMIDN	PETKMC3009260022.00IYM00000.5NA	18,91	0,00
PMIDO	PETKMC3009260025.00IYM00000.5NA	18,91	0,00
PMIDP	PETKMC3009260028.00IYM00000.5NA	18,91	0,00
PMIDQ	PETKMC3009260031.00IYM00000.5NA	18,91	0,00
PMISS	PETKMP3009260023.00IYM00000.5NA	18,91	2,05
PMIST	PETKMP3009260020.00IYM00000.5NA	18,91	0,55
PMISU	PETKMP3009260017.00IYM00000.5NA	18,91	0,00
PMISV	PETKMP3009260014.00IYM00000.5NA	18,91	0,00
PMISW	PETKMP3009260012.00IYM00000.5NA	18,91	0,00
BSIFA	BIMASC3009260360.00IYM0000.04NA	418,50	2,34
BSIFB	BIMASC3009260410.00IYM0000.04NA	418,50	0,34
BSIFC	BIMASC3009260470.00IYM0000.04NA	418,50	0,00
BSIFD	BIMASC3009260520.00IYM0000.04NA	418,50	0,00
BSIFE	BIMASC3009260580.00IYM0000.04NA	418,50	0,00
BSIUV	BIMASP3009260430.00IYM0000.04NA	418,50	0,46
BSIUW	BIMASP3009260370.00IYM0000.04NA	418,50	0,00
BSIUX	BIMASP3009260320.00IYM0000.04NA	418,50	0,00
BSIUY	BIMASP3009260260.00IYM0000.04NA	418,50	0,00
BSIUZ	BIMASP3009260220.00IYM0000.04NA	418,50	0,00
AEILT	ASELSC3009260370.00IYM0000.05NA	336,50	0,00
AEILU	ASELSC3009260430.00IYM0000.05NA	336,50	0,00
AEILV	ASELSC3009260490.00IYM0000.05NA	336,50	0,00
AEILW	ASELSC3009260540.00IYM0000.05NA	336,50	0,00
AEILX	ASELSC3009260600.00IYM0000.05NA	336,50	0,00
AFIPT	ASELSP3009260450.00IYM0000.05NA	336,50	5,68
AFIPU	ASELSP3009260390.00IYM0000.05NA	336,50	2,68
AFIPV	ASELSP3009260330.00IYM0000.05NA	336,50	0,00
AFIPW	ASELSP3009260270.00IYM0000.05NA	336,50	0,00
AFIPX	ASELSP3009260230.00IYM0000.05NA	336,50	0,00
SEIFA	SISEC3009260043.00IYM00000.2NA	36,70	0,00
SEIFB	SISEC3009260050.00IYM00000.2NA	36,70	0,00
SEIFC	SISEC3009260057.00IYM00000.2NA	36,70	0,00
SEIFD	SISEC3009260064.00IYM00000.2NA	36,70	0,00
SEIFE	SISEC3009260070.00IYM00000.2NA	36,70	0,00
SEIUP	SISEP3009260052.00IYM00000.2NA	36,70	3,06
SEIUQ	SISEP3009260045.00IYM00000.2NA	36,70	1,66
SEIUR	SISEP3009260039.00IYM00000.2NA	36,70	0,46

SEIUS	SISEP3009260032.00IYM00000.2NA	36,70	0,00
SEIUT	SISEP3009260027.00IYM00000.2NA	36,70	0,00
TRILU	TUPRSC3009260200.00IYM00000.05NA	376,25	8,81
TRILV	TUPRSC3009260230.00IYM00000.05NA	376,25	7,31
TRILW	TUPRSC3009260270.00IYM00000.05NA	376,25	5,31
TRILX	TUPRSC3009260300.00IYM00000.05NA	376,25	3,81
TRILY	TUPRSC3009260330.00IYM00000.05NA	376,25	2,31
TDIPT	TUPRSP3009260250.00IYM00000.05NA	376,25	0,00
TDIPU	TUPRSP3009260220.00IYM00000.05NA	376,25	0,00
TDIPV	TUPRSP3009260190.00IYM00000.05NA	376,25	0,00
TDIPW	TUPRSP3009260150.00IYM00000.05NA	376,25	0,00
TDIPX	TUPRSP3009260130.00IYM00000.05NA	376,25	0,00
TVIFA	TCELLC3009260110.00IYM00000.1NA	96,10	0,00
TVIFB	TCELLC3009260120.00IYM00000.1NA	96,10	0,00
TVIFC	TCELLC3009260140.00IYM00000.1NA	96,10	0,00
TVIFD	TCELLC3009260160.00IYM00000.1NA	96,10	0,00
TVIFE	TCELLC3009260170.00IYM00000.1NA	96,10	0,00
TVIVK	TCELLP3009260130.00IYM00000.1NA	96,10	3,39
TVIVL	TCELLP3009260110.00IYM00000.1NA	96,10	1,39
TVIVM	TCELLP3009260090.00IYM00000.1NA	96,10	0,00
TVIVN	TCELLP3009260080.00IYM00000.1NA	96,10	0,00
TVIVO	TCELLP3009260070.00IYM00000.1NA	96,10	0,00
EYILT	EKGYOC3009260020.00IYM00000.5NA	18,44	0,00
EYILU	EKGYOC3009260023.00IYM00000.5NA	18,44	0,00
EYILV	EKGYOC3009260026.00IYM00000.5NA	18,44	0,00
EYILW	EKGYOC3009260030.00IYM00000.5NA	18,44	0,00
EYILX	EKGYOC3009260033.00IYM00000.5NA	18,44	0,00
EOIPT	EKGYOP3009260024.00IYM00000.5NA	18,44	2,78
EOIPU	EKGYOP3009260021.00IYM00000.5NA	18,44	1,28
EOIPV	EKGYOP3009260018.00IYM00000.5NA	18,44	0,00
EOIPW	EKGYOP3009260015.00IYM00000.5NA	18,44	0,00
EOIPX	EKGYOP3009260013.00IYM00000.5NA	18,44	0,00
ELILO	EREGLC3009260038.00IYM00000.2NA	35,94	0,00
ELILP	EREGLC3009260044.00IYM00000.2NA	35,94	0,00
ELILQ	EREGLC3009260050.00IYM00000.2NA	35,94	0,00
ELILR	EREGLC3009260056.00IYM00000.2NA	35,94	0,00
ELILS	EREGLC3009260062.00IYM00000.2NA	35,94	0,00
EEIPP	EREGLP3009260046.00IYM00000.2NA	35,94	2,01
EEIPQ	EREGLP3009260040.00IYM00000.2NA	35,94	0,81
EEIPR	EREGLP3009260034.00IYM00000.2NA	35,94	0,00
EEIPS	EREGLP3009260028.00IYM00000.2NA	35,94	0,00
EEIPT	EREGLP3009260024.00IYM00000.2NA	35,94	0,00
TAIIO	TAVHLC3009260270.00IYM00000.05NA	261,25	0,00
TAIIP	TAVHLC3009260310.00IYM00000.05NA	261,25	0,00
TAIIQ	TAVHLC3009260350.00IYM00000.05NA	261,25	0,00

TAIIR	TAVHLC3009260400.00IYM0000.05NA	261,25	0,00
TAIIS	TAVHLC3009260440.00IYM0000.05NA	261,25	0,00
TAIXP	TAVHLP3009260330.00IYM0000.05NA	261,25	3,44
TAIXQ	TAVHLP3009260280.00IYM0000.05NA	261,25	0,94
TAIXR	TAVHLP3009260240.00IYM0000.05NA	261,25	0,00
TAIXS	TAVHLP3009260200.00IYM0000.05NA	261,25	0,00
TAIXT	TAVHLP3009260170.00IYM0000.05NA	261,25	0,00
KOILO	KCHOLC3009260180.00IYM0000.05NA	208,40	1,42
KOILP	KCHOLC3009260210.00IYM0000.05NA	208,40	0,00
KOILQ	KCHOLC3009260240.00IYM0000.05NA	208,40	0,00
KOILR	KCHOLC3009260270.00IYM0000.05NA	208,40	0,00
KOILS	KCHOLC3009260300.00IYM0000.05NA	208,40	0,00
KBIPO	KCHOLP3009260220.00IYM0000.05NA	208,40	0,58
KBIPP	KCHOLP3009260190.00IYM0000.05NA	208,40	0,00
KBIPQ	KCHOLP3009260160.00IYM0000.05NA	208,40	0,00
KBIPR	KCHOLP3009260140.00IYM0000.05NA	208,40	0,00
KBIPS	KCHOLP3009260120.00IYM0000.05NA	208,40	0,00
SOILO	SAHOLC3009260090.00IYM00000.1NA	84,80	0,00
SOILP	SAHOLC3009260110.00IYM00000.1NA	84,80	0,00
SOILQ	SAHOLC3009260120.00IYM00000.1NA	84,80	0,00
SOILR	SAHOLC3009260140.00IYM00000.1NA	84,80	0,00
SOILS	SAHOLC3009260150.00IYM00000.1NA	84,80	0,00
SDIPO	SAHOLP3009260110.00IYM00000.1NA	84,80	2,52
SDIPP	SAHOLP3009260100.00IYM00000.1NA	84,80	1,52
SDIPQ	SAHOLP3009260080.00IYM00000.1NA	84,80	0,00
SDIPR	SAHOLP3009260070.00IYM00000.1NA	84,80	0,00
SDIPS	SAHOLP3009260060.00IYM00000.1NA	84,80	0,00
EFIGO	AEFESC3009260019.00IYM00000.5NA	17,68	0,00
EFIGP	AEFESC3009260022.00IYM00000.5NA	17,68	0,00
EFIGQ	AEFESC3009260025.00IYM00000.5NA	17,68	0,00
EFIGR	AEFESC3009260028.00IYM00000.5NA	17,68	0,00
EFIGS	AEFESC3009260032.00IYM00000.5NA	17,68	0,00
EFIVO	AEFESP3009260023.00IYM00000.5NA	17,68	2,66
EFIVP	AEFESP3009260020.00IYM00000.5NA	17,68	1,16
EFIVQ	AEFESP3009260017.00IYM00000.5NA	17,68	0,00
EFIVR	AEFESP3009260014.00IYM00000.5NA	17,68	0,00
EFIVS	AEFESP3009260012.00IYM00000.5NA	17,68	0,00
UAICS	TRALTC3009260047.00IYM00000.3NA	44,70	0,00
UAICT	TRALTC3009260054.00IYM00000.3NA	44,70	0,00
UAICU	TRALTC3009260061.00IYM00000.3NA	44,70	0,00
UAICV	TRALTC3009260069.00IYM00000.3NA	44,70	0,00
UAICW	TRALTC3009260076.00IYM00000.3NA	44,70	0,00
UAIRS	TRALTP3009260057.00IYM00000.3NA	44,70	3,69
UAIRT	TRALTP3009260049.00IYM00000.3NA	44,70	1,29
UAIRU	TRALTP3009260042.00IYM00000.3NA	44,70	0,00

UAIRV	TRALTP3009260034.00IYM00000.3NA	44,70	0,00
UAIRW	TRALTP3009260030.00IYM00000.3NA	44,70	0,00
TMIGY	TOASOC3009260300.00IYM0000.03NA	262,00	0,00
TMIGZ	TOASOC3009260350.00IYM0000.03NA	262,00	0,00
TMIHA	TOASOC3009260400.00IYM0000.03NA	262,00	0,00
TMIHB	TOASOC3009260450.00IYM0000.03NA	262,00	0,00
TMIHC	TOASOC3009260500.00IYM0000.03NA	262,00	0,00
TMIWI	TOASOP3009260370.00IYM0000.03NA	262,00	3,24
TMIWJ	TOASOP3009260320.00IYM0000.03NA	262,00	1,74
TMIWK	TOASOP3009260270.00IYM0000.03NA	262,00	0,24
TMIWL	TOASOP3009260220.00IYM0000.03NA	262,00	0,00
TMIWM	TOASOP3009260190.00IYM0000.03NA	262,00	0,00
TNIDM	TTKOMC3009260060.00IYM00000.2NA	51,55	0,00
TNIDN	TTKOMC3009260070.00IYM00000.2NA	51,55	0,00
TNIDO	TTKOMC3009260080.00IYM00000.2NA	51,55	0,00
TNIDP	TTKOMC3009260090.00IYM00000.2NA	51,55	0,00
TNIDQ	TTKOMC3009260100.00IYM00000.2NA	51,55	0,00
TNITF	TTKOMP3009260070.00IYM00000.2NA	51,55	3,69
TNITG	TTKOMP3009260060.00IYM00000.2NA	51,55	1,69
TNITH	TTKOMP3009260050.00IYM00000.2NA	51,55	0,00
TNITI	TTKOMP3009260045.00IYM00000.2NA	51,55	0,00
TNITJ	TTKOMP3009260040.00IYM00000.2NA	51,55	0,00
FRINZ	FROTOC3009260080.00IYM00000.1NA	73,50	0,00
FRIOA	FROTOC3009260100.00IYM00000.1NA	73,50	0,00
FRIOB	FROTOC3009260110.00IYM00000.1NA	73,50	0,00
FRIOC	FROTOC3009260120.00IYM00000.1NA	73,50	0,00
FRIOD	FROTOC3009260140.00IYM00000.1NA	73,50	0,00
FOIRY	FROTOP3009260100.00IYM00000.1NA	73,50	2,65
FOIRZ	FROTOP3009260090.00IYM00000.1NA	73,50	1,65
FOISA	FROTOP3009260080.00IYM00000.1NA	73,50	0,65
FOISB	FROTOP3009260060.00IYM00000.1NA	73,50	0,00
FOISC	FROTOP3009260050.00IYM00000.1NA	73,50	0,00
PSIGY	PGSUSC3009260170.00IYM0000.05NA	136,10	0,00
PSIGZ	PGSUSC3009260200.00IYM0000.05NA	136,10	0,00
PSIHA	PGSUSC3009260230.00IYM0000.05NA	136,10	0,00
PSIHB	PGSUSC3009260250.00IYM0000.05NA	136,10	0,00
PSIHC	PGSUSC3009260280.00IYM0000.05NA	136,10	0,00
PSIWJ	PGSUSP3009260210.00IYM0000.05NA	136,10	3,70
PSIWK	PGSUSP3009260180.00IYM0000.05NA	136,10	2,20
PSIWL	PGSUSP3009260150.00IYM0000.05NA	136,10	0,70
PSIWM	PGSUSP3009260130.00IYM0000.05NA	136,10	0,00
PSIWN	PGSUSP3009260110.00IYM0000.05NA	136,10	0,00
EIILJ	ENKAIC3009260090.00IYM00000.2NA	82,45	0,00
EIILK	ENKAIC3009260100.00IYM00000.2NA	82,45	0,00
EIILL	ENKAIC3009260110.00IYM00000.2NA	82,45	0,00

EIILM	ENKAIC3009260130.00IYM00000.2NA	82,45	0,00
EIILN	ENKAIC3009260140.00IYM00000.2NA	82,45	0,00
EPIPJ	ENKAIP3009260100.00IYM00000.2NA	82,45	3,51
EPIPK	ENKAIP3009260090.00IYM00000.2NA	82,45	1,51
EPIPL	ENKAIP3009260080.00IYM00000.2NA	82,45	0,00
EIPIM	ENKAIP3009260060.00IYM00000.2NA	82,45	0,00
EIPIN	ENKAIP3009260050.00IYM00000.2NA	82,45	0,00
ATIKZ	ASTORC3009260280.00IYM0000.05NA	190,60	0,00
ATILA	ASTORC3009260330.00IYM0000.05NA	190,60	0,00
ATILB	ASTORC3009260370.00IYM0000.05NA	190,60	0,00
ATILC	ASTORC3009260420.00IYM0000.05NA	190,60	0,00
ATILD	ASTORC3009260460.00IYM0000.05NA	190,60	0,00
ATIZZ	ASTORP3009260340.00IYM0000.05NA	190,60	7,47
AJIPA	ASTORP3009260300.00IYM0000.05NA	190,60	5,47
AJIPB	ASTORP3009260250.00IYM0000.05NA	190,60	2,97
AJIPC	ASTORP3009260210.00IYM0000.05NA	190,60	0,97
AJIPD	ASTORP3009260180.00IYM0000.05NA	190,60	0,00
GFIEQ	GUBRFC3009260460.00IYM0000.02NA	411,25	0,00
GFIER	GUBRFC3009260540.00IYM0000.02NA	411,25	0,00
GFIES	GUBRFC3009260610.00IYM0000.02NA	411,25	0,00
GFIET	GUBRFC3009260680.00IYM0000.02NA	411,25	0,00
GFIEU	GUBRFC3009260760.00IYM0000.02NA	411,25	0,00
GFITQ	GUBRFP3009260560.00IYM0000.02NA	411,25	2,98
GFITR	GUBRFP3009260490.00IYM0000.02NA	411,25	1,58
GFITS	GUBRFP3009260420.00IYM0000.02NA	411,25	0,18
GFITT	GUBRFP3009260340.00IYM0000.02NA	411,25	0,00
GFITU	GUBRFP3009260290.00IYM0000.02NA	411,25	0,00
VBIAZ	VAKBNC3009260030.00IYM00000.3NA	32,26	0,68
VBIBP	VAKBNC3009260035.00IYM00000.3NA	32,26	0,00
VBIBQ	VAKBNC3009260040.00IYM00000.3NA	32,26	0,00
VBIBR	VAKBNC3009260045.00IYM00000.3NA	32,26	0,00
VBIBS	VAKBNC3009260050.00IYM00000.3NA	32,26	0,00
VBIQN	VAKBNP3009260040.00IYM00000.3NA	32,26	2,32
VBIQO	VAKBNP3009260035.00IYM00000.3NA	32,26	0,82
VBIQP	VAKBNP3009260030.00IYM00000.3NA	32,26	0,00
VBIQQ	VAKBNP3009260025.00IYM00000.3NA	32,26	0,00
VBIQR	VAKBNP3009260020.00IYM00000.3NA	32,26	0,00
ESIGI	EUUSXC3009260001.12IYM0000001NA	1,1354	0,75
ESIGJ	EUUSXC3009260001.16IYM0000001NA	1,1354	0,00
ESIGK	EUUSXC3009260001.20IYM0000001NA	1,1354	0,00
ESIGL	EUUSXC3009260001.22IYM0000001NA	1,1354	0,00
ESIVK	EUUSXP3009260001.18IYM0000001NA	1,1354	2,18
ESIVL	EUUSXP3009260001.15IYM0000001NA	1,1354	0,71
ESIVM	EUUSXP3009260001.12IYM0000001NA	1,1354	0,00
ESIVN	EUUSXP3009260001.10IYM0000001NA	1,1354	0,00

AAIFG	XAUSQC3009264000.00IYM0000.01NA	*	1,71
AAIFH	XAUSQC3009264500.00IYM0000.01NA	*	0,00
AAIFI	XAUSQC3009265000.00IYM0000.01NA	*	0,00
AAIFJ	XAUSQC3009265500.00IYM0000.01NA	*	0,00
AAIUO	XAUSQP3009264500.00IYM0000.01NA	*	3,29
AAIUP	XAUSQP3009264000.00IYM0000.01NA	*	0,00
AAIUQ	XAUSQP3009263500.00IYM0000.01NA	*	0,00
AAIUR	XAUSQP3009263000.00IYM0000.01NA	*	0,00
AOIJG	AGUSDC3009260060.00IYM000.005NA	*	0,14
AOIJH	AGUSDC3009260080.00IYM000.005NA	*	0,00
AOIJI	AGUSDC3009260100.00IYM000.005NA	*	0,00
AOIJJ	AGUSDC3009260120.00IYM000.005NA	*	0,00
AOIYG	AGUSDP3009260080.00IYM000.005NA	*	4,76
AOIYH	AGUSDP3009260060.00IYM000.005NA	*	0,00
AOIYI	AGUSDP3009260050.00IYM000.005NA	*	0,00
AOIYJ	AGUSDP3009260040.00IYM000.005NA	*	0,00
GXIEY	ALTSPC3009266000.00IYM000.001NA	6568,07876	0,57
GXIEZ	ALTSPC3009267000.00IYM000.001NA	6568,07876	0,00
GXIFA	ALTSPC3009268000.00IYM000.001NA	6568,07876	0,00
GXIFB	ALTSPC3009269000.00IYM000.001NA	6568,07876	0,00
GXITY	ALTSP3009267000.00IYM000.001NA	6568,07876	0,43
GXITZ	ALTSP3009266500.00IYM000.001NA	6568,07876	0,00
GXIUA	ALTSP3009266000.00IYM000.001NA	6568,07876	0,00
GXIUB	ALTSP3009265500.00IYM000.001NA	6568,07876	0,00

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