

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 15 October 2026 issued by İş Yatırım Menkul Değerler A. Ş. are given in the table below.

Short Code	Long Code	Underlying's Settlement Price	Warrant's Settlement Price
IVHIF	XU030C15102622000.0IYM000.001NA	14986,78	0,00
IVHIG	XU030C15102618000.0IYM000.001NA	14986,78	0,00
IVIIH	XU030C15102617000.0IYM000.001NA	14986,78	0,00
IVIII	XU030C15102616000.0IYM000.001NA	14986,78	0,00
IVIIJ	XU030C15102614000.0IYM000.001NA	14986,78	0,99
IVIXL	XU030P15102617000.0IYM000.001NA	14986,78	2,01
IVIXM	XU030P15102616000.0IYM000.001NA	14986,78	1,01
IVIXN	XU030P15102615000.0IYM000.001NA	14986,78	0,01
IVIXO	XU030P15102614000.0IYM000.001NA	14986,78	0,00
IVIXP	XU030P15102612000.0IYM000.001NA	14986,78	0,00
ICIOJ	ISCTRC1510260014.00IYM0000001NA	13,10	0,00
ICIOK	ISCTRC1510260017.00IYM0000001NA	13,10	0,00
ICIOL	ISCTRC1510260018.00IYM0000001NA	13,10	0,00
ICIOM	ISCTRC1510260021.00IYM0000001NA	13,10	0,00
ICION	ISCTRC1510260026.00IYM0000001NA	13,10	0,00
ITISI	ISCTRP1510260017.00IYM0000001NA	13,10	3,90
ITISJ	ISCTRP1510260015.00IYM0000001NA	13,10	1,90
ITISK	ISCTRP1510260014.00IYM0000001NA	13,10	0,90
ITISL	ISCTRP1510260012.00IYM0000001NA	13,10	0,00
ITISM	ISCTRP1510260011.00IYM0000001NA	13,10	0,00
ANILY	AKBNKC1510260073.00IYM00000.2NA	68,00	0,00
ANILZ	AKBNKC1510260089.00IYM00000.2NA	68,00	0,00
ANIMA	AKBNKC1510260097.00IYM00000.2NA	68,00	0,00
ANIMB	AKBNKC1510260113.00IYM00000.2NA	68,00	0,00
ANIMC	AKBNKC1510260137.00IYM00000.2NA	68,00	0,00
ACIPY	AKBNKP1510260089.00IYM00000.2NA	68,00	4,20
ACIPZ	AKBNKP1510260081.00IYM00000.2NA	68,00	2,60
ACIQA	AKBNKP1510260073.00IYM00000.2NA	68,00	1,00
ACIQB	AKBNKP1510260065.00IYM00000.2NA	68,00	0,00
ACIQC	AKBNKP1510260058.00IYM00000.2NA	68,00	0,00
GAIKQ	GARANC1510260130.00IYM0000.05NA	133,90	0,20
GAIKR	GARANC1510260160.00IYM0000.05NA	133,90	0,00
GAIKS	GARANC1510260170.00IYM0000.05NA	133,90	0,00
GAIKT	GARANC1510260200.00IYM0000.05NA	133,90	0,00
GAIKU	GARANC1510260240.00IYM0000.05NA	133,90	0,00
GAIZI	GARANP1510260160.00IYM0000.05NA	133,90	1,31
GAIZJ	GARANP1510260140.00IYM0000.05NA	133,90	0,31
GAIZK	GARANP1510260130.00IYM0000.05NA	133,90	0,00
GAIZL	GARANP1510260110.00IYM0000.05NA	133,90	0,00
GAIZM	GARANP1510260100.00IYM0000.05NA	133,90	0,00

TYILY	THYAOC1510260290.00IYM0000.03NA	276,75	0,00
TYILZ	THYAOC1510260350.00IYM0000.03NA	276,75	0,00
TYIMA	THYAOC1510260390.00IYM0000.03NA	276,75	0,00
TYIMB	THYAOC1510260450.00IYM0000.03NA	276,75	0,00
TYIMC	THYAOC1510260550.00IYM0000.03NA	276,75	0,00
TBIPY	THYAOP1510260350.00IYM0000.03NA	276,75	2,20
TBIPZ	THYAOP1510260320.00IYM0000.03NA	276,75	1,30
TBIQA	THYAOP1510260290.00IYM0000.03NA	276,75	0,40
TBIQB	THYAOP1510260260.00IYM0000.03NA	276,75	0,00
TBIQC	THYAOP1510260230.00IYM0000.03NA	276,75	0,00
YNICD	YKBNKC1510260039.00IYM00000.3NA	36,30	0,00
YNICE	YKBNKC1510260048.00IYM00000.3NA	36,30	0,00
YNICF	YKBNKC1510260052.00IYM00000.3NA	36,30	0,00
YNICG	YKBNKC1510260061.00IYM00000.3NA	36,30	0,00
YNICH	YKBNKC1510260074.00IYM00000.3NA	36,30	0,00
YNISD	YKBNKP1510260048.00IYM00000.3NA	36,30	3,51
YNISE	YKBNKP1510260043.00IYM00000.3NA	36,30	2,01
YNISF	YKBNKP1510260039.00IYM00000.3NA	36,30	0,81
YNISG	YKBNKP1510260035.00IYM00000.3NA	36,30	0,00
YNISH	YKBNKP1510260031.00IYM00000.3NA	36,30	0,00
KMIFF	KRDMD1510260037.00IYM00000.3NA	42,96	1,79
KMIFG	KRDMD1510260045.00IYM00000.3NA	42,96	0,00
KMIFH	KRDMD1510260049.00IYM00000.3NA	42,96	0,00
KMIFI	KRDMD1510260057.00IYM00000.3NA	42,96	0,00
KMIFJ	KRDMD1510260069.00IYM00000.3NA	42,96	0,00
KMIUQ	KRDMDP1510260045.00IYM00000.3NA	42,96	0,61
KMIUR	KRDMDP1510260041.00IYM00000.3NA	42,96	0,00
KMIUS	KRDMDP1510260037.00IYM00000.3NA	42,96	0,00
KMIUT	KRDMDP1510260032.00IYM00000.3NA	42,96	0,00
KMIUU	KRDMDP1510260029.00IYM00000.3NA	42,96	0,00
SYIDR	SASAC1510260002.50IYM0000001NA	1,79	0,00
SYIDS	SASAC1510260003.00IYM0000001NA	1,79	0,00
SYIDT	SASAC1510260003.30IYM0000001NA	1,79	0,00
SYIDU	SASAC1510260003.80IYM0000001NA	1,79	0,00
SYIDV	SASAC1510260004.60IYM0000001NA	1,79	0,00
SYIUC	SASAP1510260003.00IYM0000001NA	1,79	1,21
SYIUD	SASAP1510260002.70IYM0000001NA	1,79	0,91
SYIUE	SASAP1510260002.50IYM0000001NA	1,79	0,71
SYIUF	SASAP1510260002.20IYM0000001NA	1,79	0,41
SYIUG	SASAP1510260002.00IYM0000001NA	1,79	0,21
MRIIH	MGROSC1510260620.00IYM0000.02NA	470,00	0,00
MRIII	MGROSC1510260750.00IYM0000.02NA	470,00	0,00
MRIIJ	MGROSC1510260820.00IYM0000.02NA	470,00	0,00
MRIIK	MGROSC1510260960.00IYM0000.02NA	470,00	0,00
MRIIL	MGROSC1510261170.00IYM0000.02NA	470,00	0,00
MRIXH	MGROSP1510260750.00IYM0000.02NA	470,00	5,60
MRIXI	MGROSP1510260690.00IYM0000.02NA	470,00	4,40

MRIXJ	MGROSP1510260620.00IYM0000.02NA	470,00	3,00
MRIXK	MGROSP1510260550.00IYM0000.02NA	470,00	1,60
MRIXL	MGROSP1510260490.00IYM0000.02NA	470,00	0,40
PMIDR	PETKMC1510260018.00IYM00000.5NA	20,34	1,17
PMIDS	PETKMC1510260022.00IYM00000.5NA	20,34	0,00
PMIDT	PETKMC1510260024.00IYM00000.5NA	20,34	0,00
PMIDU	PETKMC1510260028.00IYM00000.5NA	20,34	0,00
PMIDV	PETKMC1510260034.00IYM00000.5NA	20,34	0,00
PMISX	PETKMP1510260022.00IYM00000.5NA	20,34	0,83
PMISY	PETKMP1510260020.00IYM00000.5NA	20,34	0,00
PMISZ	PETKMP1510260018.00IYM00000.5NA	20,34	0,00
PMITA	PETKMP1510260016.00IYM00000.5NA	20,34	0,00
PMITB	PETKMP1510260015.00IYM00000.5NA	20,34	0,00
BSIFF	BIMASC1510260340.00IYM0000.04NA	401,50	2,46
BSIFG	BIMASC1510260410.00IYM0000.04NA	401,50	0,00
BSIFH	BIMASC1510260450.00IYM0000.04NA	401,50	0,00
BSIFI	BIMASC1510260520.00IYM0000.04NA	401,50	0,00
BSIFJ	BIMASC1510260640.00IYM0000.04NA	401,50	0,00
BSIVA	BIMASP1510260410.00IYM0000.04NA	401,50	0,34
BSIVB	BIMASP1510260370.00IYM0000.04NA	401,50	0,00
BSIVC	BIMASP1510260340.00IYM0000.04NA	401,50	0,00
BSIVD	BIMASP1510260300.00IYM0000.04NA	401,50	0,00
BSIVE	BIMASP1510260270.00IYM0000.04NA	401,50	0,00
AEILY	ASELSC1510260350.00IYM0000.05NA	351,00	0,05
AEILZ	ASELSC1510260430.00IYM0000.05NA	351,00	0,00
AEIMA	ASELSC1510260470.00IYM0000.05NA	351,00	0,00
AEIMB	ASELSC1510260540.00IYM0000.05NA	351,00	0,00
AEIMC	ASELSC1510260660.00IYM0000.05NA	351,00	0,00
AFIPY	ASELSP1510260430.00IYM0000.05NA	351,00	3,95
AFIPZ	ASELSP1510260390.00IYM0000.05NA	351,00	1,95
AFIQA	ASELSP1510260350.00IYM0000.05NA	351,00	0,00
AFIQB	ASELSP1510260310.00IYM0000.05NA	351,00	0,00
AFIQC	ASELSP1510260280.00IYM0000.05NA	351,00	0,00
EFIGT	AEFESC1510260018.00IYM00000.5NA	18,07	0,04
EFIGU	AEFESC1510260022.00IYM00000.5NA	18,07	0,00
EFIGV	AEFESC1510260024.00IYM00000.5NA	18,07	0,00
EFIGW	AEFESC1510260028.00IYM00000.5NA	18,07	0,00
EFIGX	AEFESC1510260034.00IYM00000.5NA	18,07	0,00
EFIVT	AEFESP1510260022.00IYM00000.5NA	18,07	1,97
EFIVU	AEFESP1510260020.00IYM00000.5NA	18,07	0,97
EFIVV	AEFESP1510260018.00IYM00000.5NA	18,07	0,00
EFIVW	AEFESP1510260016.00IYM00000.5NA	18,07	0,00
EFIVX	AEFESP1510260015.00IYM00000.5NA	18,07	0,00
SEIFF	SISEC1510260041.00IYM00000.2NA	37,26	0,00
SEIFG	SISEC1510260050.00IYM00000.2NA	37,26	0,00
SEIFH	SISEC1510260055.00IYM00000.2NA	37,26	0,00
SEIFI	SISEC1510260064.00IYM00000.2NA	37,26	0,00

SEIFJ	SISEC1510260077.00IYM00000.2NA	37,26	0,00
SEIUU	SISEP1510260050.00IYM00000.2NA	37,26	2,55
SEIUV	SISEP1510260045.00IYM00000.2NA	37,26	1,55
SEIUW	SISEP1510260041.00IYM00000.2NA	37,26	0,75
SEIUX	SISEP1510260036.00IYM00000.2NA	37,26	0,00
SEIUY	SISEP1510260033.00IYM00000.2NA	37,26	0,00
TRILZ	TUPRSC1510260190.00IYM00000.05NA	384,50	9,73
TRIMA	TUPRSC1510260240.00IYM00000.05NA	384,50	7,23
TRIMB	TUPRSC1510260260.00IYM00000.05NA	384,50	6,23
TRIMC	TUPRSC1510260300.00IYM00000.05NA	384,50	4,23
TRIMD	TUPRSC1510260360.00IYM00000.05NA	384,50	1,23
TDIPY	TUPRSP1510260240.00IYM00000.05NA	384,50	0,00
TDIPZ	TUPRSP1510260220.00IYM00000.05NA	384,50	0,00
TDIQA	TUPRSP1510260200.00IYM00000.05NA	384,50	0,00
TDIQB	TUPRSP1510260180.00IYM00000.05NA	384,50	0,00
TDIQC	TUPRSP1510260160.00IYM00000.05NA	384,50	0,00
TVIFF	TCELLC1510260100.00IYM00000.1NA	97,85	0,00
TVIFG	TCELLC1510260123.00IYM00000.1NA	97,85	0,00
TVIFH	TCELLC1510260134.00IYM00000.1NA	97,85	0,00
TVIFI	TCELLC1510260156.00IYM00000.1NA	97,85	0,00
TVIFJ	TCELLC1510260190.00IYM00000.1NA	97,85	0,00
TVIVP	TCELLP1510260123.00IYM00000.1NA	97,85	2,52
TVIVQ	TCELLP1510260112.00IYM00000.1NA	97,85	1,42
TVIVR	TCELLP1510260100.00IYM00000.1NA	97,85	0,22
TVIVS	TCELLP1510260089.00IYM00000.1NA	97,85	0,00
TVIVT	TCELLP1510260080.00IYM00000.1NA	97,85	0,00
EYILY	EKGYOC1510260019.00IYM00000.5NA	19,80	0,40
EYILZ	EKGYOC1510260023.00IYM00000.5NA	19,80	0,00
EYIMA	EKGYOC1510260025.00IYM00000.5NA	19,80	0,00
EYIMB	EKGYOC1510260030.00IYM00000.5NA	19,80	0,00
EYIMC	EKGYOC1510260036.00IYM00000.5NA	19,80	0,00
EOIPY	EKGYOP1510260023.00IYM00000.5NA	19,80	1,60
EOIPZ	EKGYOP1510260021.00IYM00000.5NA	19,80	0,60
EOIQA	EKGYOP1510260019.00IYM00000.5NA	19,80	0,00
EOIQB	EKGYOP1510260017.00IYM00000.5NA	19,80	0,00
EOIQC	EKGYOP1510260015.00IYM00000.5NA	19,80	0,00
ELILT	EREGLC1510260036.00IYM00000.2NA	37,40	0,28
ELILU	EREGLC1510260044.00IYM00000.2NA	37,40	0,00
ELILV	EREGLC1510260048.00IYM00000.2NA	37,40	0,00
ELILW	EREGLC1510260056.00IYM00000.2NA	37,40	0,00
ELILX	EREGLC1510260068.00IYM00000.2NA	37,40	0,00
EEIPU	EREGLP1510260044.00IYM00000.2NA	37,40	1,32
EEIPV	EREGLP1510260040.00IYM00000.2NA	37,40	0,52
EEIPW	EREGLP1510260036.00IYM00000.2NA	37,40	0,00
EEIPX	EREGLP1510260032.00IYM00000.2NA	37,40	0,00
EEIPY	EREGLP1510260029.00IYM00000.2NA	37,40	0,00
TAIIT	TAVHLC1510260260.00IYM00000.05NA	271,00	0,55

TAIIU	TAVHLC1510260310.00IYM0000.05NA	271,00	0,00
TAIIV	TAVHLC1510260340.00IYM0000.05NA	271,00	0,00
TAIIW	TAVHLC1510260400.00IYM0000.05NA	271,00	0,00
TAIIX	TAVHLC1510260480.00IYM0000.05NA	271,00	0,00
TAIXU	TAVHLP1510260310.00IYM0000.05NA	271,00	1,95
TAIXV	TAVHLP1510260280.00IYM0000.05NA	271,00	0,45
TAIXW	TAVHLP1510260260.00IYM0000.05NA	271,00	0,00
TAIXX	TAVHLP1510260230.00IYM0000.05NA	271,00	0,00
TAIXY	TAVHLP1510260200.00IYM0000.05NA	271,00	0,00
KOILT	KCHOLC1510260170.00IYM0000.05NA	210,90	2,05
KOILU	KCHOLC1510260210.00IYM0000.05NA	210,90	0,05
KOILV	KCHOLC1510260230.00IYM0000.05NA	210,90	0,00
KOILW	KCHOLC1510260270.00IYM0000.05NA	210,90	0,00
KOILX	KCHOLC1510260330.00IYM0000.05NA	210,90	0,00
KBIPT	KCHOLP1510260210.00IYM0000.05NA	210,90	0,00
KBIPU	KCHOLP1510260190.00IYM0000.05NA	210,90	0,00
KBIPV	KCHOLP1510260170.00IYM0000.05NA	210,90	0,00
KBIPW	KCHOLP1510260160.00IYM0000.05NA	210,90	0,00
KBIPX	KCHOLP1510260140.00IYM0000.05NA	210,90	0,00
SOILT	SAHOLC1510260090.00IYM00000.1NA	85,35	0,00
SOILU	SAHOLC1510260110.00IYM00000.1NA	85,35	0,00
SOILV	SAHOLC1510260120.00IYM00000.1NA	85,35	0,00
SOILW	SAHOLC1510260140.00IYM00000.1NA	85,35	0,00
SOILX	SAHOLC1510260170.00IYM00000.1NA	85,35	0,00
SDIPT	SAHOLP1510260110.00IYM00000.1NA	85,35	2,47
SDIPU	SAHOLP1510260100.00IYM00000.1NA	85,35	1,47
SDIPV	SAHOLP1510260090.00IYM00000.1NA	85,35	0,47
SDIPW	SAHOLP1510260080.00IYM00000.1NA	85,35	0,00
SDIPX	SAHOLP1510260072.00IYM00000.1NA	85,35	0,00
UAICX	TRALTC1510260044.00IYM00000.3NA	42,86	0,00
UAICY	TRALTC1510260054.00IYM00000.3NA	42,86	0,00
UAICZ	TRALTC1510260059.00IYM00000.3NA	42,86	0,00
UAIDA	TRALTC1510260069.00IYM00000.3NA	42,86	0,00
UAIDB	TRALTC1510260084.00IYM00000.3NA	42,86	0,00
UAIRX	TRALTP1510260054.00IYM00000.3NA	42,86	3,34
UAIRY	TRALTP1510260049.00IYM00000.3NA	42,86	1,84
UAIRZ	TRALTP1510260044.00IYM00000.3NA	42,86	0,34
UAISA	TRALTP1510260039.00IYM00000.3NA	42,86	0,00
UAISB	TRALTP1510260035.00IYM00000.3NA	42,86	0,00
TMIHD	TOASOC1510260290.00IYM0000.03NA	246,30	0,00
TMIHE	TOASOC1510260350.00IYM0000.03NA	246,30	0,00
TMIHF	TOASOC1510260380.00IYM0000.03NA	246,30	0,00
TMIHG	TOASOC1510260450.00IYM0000.03NA	246,30	0,00
TMIHH	TOASOC1510260540.00IYM0000.03NA	246,30	0,00
TMIWN	TOASOP1510260350.00IYM0000.03NA	246,30	3,11
TMIWO	TOASOP1510260320.00IYM0000.03NA	246,30	2,21
TMIWP	TOASOP1510260290.00IYM0000.03NA	246,30	1,31

TMIWQ	TOASOP1510260260.00IYM0000.03NA	246,30	0,41
TMIWR	TOASOP1510260230.00IYM0000.03NA	246,30	0,00
TNIDR	TTKOMC1510260056.00IYM00000.2NA	52,30	0,00
TNIDS	TTKOMC1510260068.00IYM00000.2NA	52,30	0,00
TNIDT	TTKOMC1510260074.00IYM00000.2NA	52,30	0,00
TNIDU	TTKOMC1510260087.00IYM00000.2NA	52,30	0,00
TNIDV	TTKOMC1510260105.00IYM00000.2NA	52,30	0,00
TNITK	TTKOMP1510260068.00IYM00000.2NA	52,30	3,14
TNITL	TTKOMP1510260062.00IYM00000.2NA	52,30	1,94
TNITM	TTKOMP1510260056.00IYM00000.2NA	52,30	0,74
TNITN	TTKOMP1510260050.00IYM00000.2NA	52,30	0,00
TNITO	TTKOMP1510260045.00IYM00000.2NA	52,30	0,00
FRIOE	FROTOC1510260080.00IYM00000.1NA	70,75	0,00
FRIOF	FROTOC1510260100.00IYM00000.1NA	70,75	0,00
FRIOG	FROTOC1510260110.00IYM00000.1NA	70,75	0,00
FRIOH	FROTOC1510260120.00IYM00000.1NA	70,75	0,00
FRIOI	FROTOC1510260150.00IYM00000.1NA	70,75	0,00
FOISD	FROTOP1510260100.00IYM00000.1NA	70,75	2,93
FOISE	FROTOP1510260090.00IYM00000.1NA	70,75	1,93
FOISF	FROTOP1510260080.00IYM00000.1NA	70,75	0,93
FOISG	FROTOP1510260070.00IYM00000.1NA	70,75	0,00
FOISH	FROTOP1510260060.00IYM00000.1NA	70,75	0,00
PSIHD	PGSUSC1510260160.00IYM0000.05NA	129,40	0,00
PSIHE	PGSUSC1510260200.00IYM0000.05NA	129,40	0,00
PSIHF	PGSUSC1510260220.00IYM0000.05NA	129,40	0,00
PSIHG	PGSUSC1510260250.00IYM0000.05NA	129,40	0,00
PSIHH	PGSUSC1510260310.00IYM0000.05NA	129,40	0,00
PSIWO	PGSUSP1510260200.00IYM0000.05NA	129,40	3,53
PSIWP	PGSUSP1510260180.00IYM0000.05NA	129,40	2,53
PSIWQ	PGSUSP1510260160.00IYM0000.05NA	129,40	1,53
PSIWR	PGSUSP1510260140.00IYM0000.05NA	129,40	0,53
PSIWS	PGSUSP1510260130.00IYM0000.05NA	129,40	0,03
EIILO	ENKAIC1510260080.00IYM00000.2NA	77,80	0,00
EIILP	ENKAIC1510260100.00IYM00000.2NA	77,80	0,00
EIILQ	ENKAIC1510260110.00IYM00000.2NA	77,80	0,00
EIILR	ENKAIC1510260130.00IYM00000.2NA	77,80	0,00
EIILS	ENKAIC1510260150.00IYM00000.2NA	77,80	0,00
EPIPO	ENKAIP1510260100.00IYM00000.2NA	77,80	4,44
EPIPP	ENKAIP1510260090.00IYM00000.2NA	77,80	2,44
EPIPQ	ENKAIP1510260080.00IYM00000.2NA	77,80	0,44
EPIPR	ENKAIP1510260075.00IYM00000.2NA	77,80	0,00
EPIPS	ENKAIP1510260070.00IYM00000.2NA	77,80	0,00
ATILE	ASTORC1510260270.00IYM0000.05NA	183,20	0,00
ATILF	ASTORC1510260330.00IYM0000.05NA	183,20	0,00
ATILG	ASTORC1510260360.00IYM0000.05NA	183,20	0,00
ATILH	ASTORC1510260420.00IYM0000.05NA	183,20	0,00
ATILI	ASTORC1510260510.00IYM0000.05NA	183,20	0,00

AJIPE	ASTORP1510260330.00IYM0000.05NA	183,20	7,34
AJIPF	ASTORP1510260300.00IYM0000.05NA	183,20	5,84
AJIPG	ASTORP1510260270.00IYM0000.05NA	183,20	4,34
AJIPH	ASTORP1510260240.00IYM0000.05NA	183,20	2,84
AJIPI	ASTORP1510260220.00IYM0000.05NA	183,20	1,84
GFIEV	GUBRFC1510260440.00IYM0000.02NA	394,50	0,00
GFIEW	GUBRFC1510260540.00IYM0000.02NA	394,50	0,00
GFIEY	GUBRFC1510260590.00IYM0000.02NA	394,50	0,00
GFIEZ	GUBRFC1510260680.00IYM0000.02NA	394,50	0,00
GFIEZ	GUBRFC1510260830.00IYM0000.02NA	394,50	0,00
GFITV	GUBRFP1510260540.00IYM0000.02NA	394,50	2,91
GFITW	GUBRFP1510260490.00IYM0000.02NA	394,50	1,91
GFITX	GUBRFP1510260440.00IYM0000.02NA	394,50	0,91
GFITY	GUBRFP1510260390.00IYM0000.02NA	394,50	0,00
GFITZ	GUBRFP1510260350.00IYM0000.02NA	394,50	0,00
VBIBT	VAKBNC1510260030.00IYM00000.3NA	34,08	1,22
VBIBU	VAKBNC1510260035.00IYM00000.3NA	34,08	0,00
VBIBV	VAKBNC1510260040.00IYM00000.3NA	34,08	0,00
VBIBW	VAKBNC1510260050.00IYM00000.3NA	34,08	0,00
VBIBX	VAKBNC1510260060.00IYM00000.3NA	34,08	0,00
VBISQ	VAKBNP1510260040.00IYM00000.3NA	34,08	1,78
VBISQ	VAKBNP1510260035.00IYM00000.3NA	34,08	0,28
VBISQ	VAKBNP1510260030.00IYM00000.3NA	34,08	0,00
VBISQ	VAKBNP1510260025.00IYM00000.3NA	34,08	0,00
VBISQ	VAKBNP1510260020.00IYM00000.3NA	34,08	0,00
ESIGM	EUUSXC1510260001.14IYM0000001NA	1,1212	0,00
ESIGN	EUUSXC1510260001.16IYM0000001NA	1,1212	0,00
ESIGO	EUUSXC1510260001.18IYM0000001NA	1,1212	0,00
ESIGP	EUUSXC1510260001.20IYM0000001NA	1,1212	0,00
ESIVO	EUUSXP1510260001.17IYM0000001NA	1,1212	2,41
ESIVP	EUUSXP1510260001.15IYM0000001NA	1,1212	1,42
ESIVQ	EUUSXP1510260001.12IYM0000001NA	1,1212	0,00
ESIVR	EUUSXP1510260001.10IYM0000001NA	1,1212	0,00
AAIFK	XAUSQC1510264500.00IYM0000.01NA	*	0,00
AAIFL	XAUSQC1510265000.00IYM0000.01NA	*	0,00
AAIFM	XAUSQC1510265500.00IYM0000.01NA	*	0,00
AAIFN	XAUSQC1510266000.00IYM0000.01NA	*	0,00
AAIUS	XAUSQP1510264500.00IYM0000.01NA	*	3,41
AAIUT	XAUSQP1510264000.00IYM0000.01NA	*	0,00
AAIUU	XAUSQP1510263500.00IYM0000.01NA	*	0,00
AAIUV	XAUSQP1510263000.00IYM0000.01NA	*	0,00
AOIJK	AGUSDC1510260060.00IYM000.005NA	*	0,00
AOIJL	AGUSDC1510260080.00IYM000.005NA	*	0,00
AOIJM	AGUSDC1510260090.00IYM000.005NA	*	0,00
AOIJN	AGUSDC1510260110.00IYM000.005NA	*	0,00
AOIYK	AGUSDP1510260090.00IYM000.005NA	*	8,11
AOIYL	AGUSDP1510260070.00IYM000.005NA	*	3,17

AOIYM	AGUSDP1510260060.00IYM000.005NA	*	0,71
AOIYN	AGUSDP1510260050.00IYM000.005NA	*	0,00
GXIFC	ALTSPC1510266000.00IYM000.001NA	6601,83178	0,60
GXIFD	ALTSPC1510267000.00IYM000.001NA	6601,83178	0,00
GXIFE	ALTSPC1510268000.00IYM000.001NA	6601,83178	0,00
GXIFF	ALTSPC1510269000.00IYM000.001NA	6601,83178	0,00
GXIUC	ALTSP1510267000.00IYM000.001NA	6601,83178	0,40
GXIUD	ALTSP1510266500.00IYM000.001NA	6601,83178	0,00
GXIUE	ALTSP1510266000.00IYM000.001NA	6601,83178	0,00
GXIUF	ALTSP1510265500.00IYM000.001NA	6601,83178	0,00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 20 October 2026.