

**Regarding the redemption of IS Investment Warrants:**

The settlement values of warrants with a maturity date of 15 June 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
IVIGR	XU030C15062620000.0IYM000.001NA	16587,18	0,00
IVIGS	XU030C15062618000.0IYM000.001NA	16587,18	0,00
IVIGT	XU030C15062617000.0IYM000.001NA	16587,18	0,00
IVIGU	XU030C15062616000.0IYM000.001NA	16587,18	0,59
IVIGV	XU030C15062614000.0IYM000.001NA	16587,18	2,59
IVIVX	XU030P15062616000.0IYM000.001NA	16587,18	0,00
IVIVY	XU030P15062615000.0IYM000.001NA	16587,18	0,00
IVIVZ	XU030P15062614000.0IYM000.001NA	16587,18	0,00
IVIWA	XU030P15062613000.0IYM000.001NA	16587,18	0,00
IVIWB	XU030P15062612000.0IYM000.001NA	16587,18	0,00
ICIMV	ISCTRC1506260013.00IYM0000001NA	14,89	1,89
ICIMW	ISCTRC1506260016.00IYM0000001NA	14,89	0,00
ICIMX	ISCTRC1506260017.00IYM0000001NA	14,89	0,00
ICIMY	ISCTRC1506260020.00IYM0000001NA	14,89	0,00
ICIMZ	ISCTRC1506260024.00IYM0000001NA	14,89	0,00
ITIQU	ISCTRP1506260016.00IYM0000001NA	14,89	1,11
ITIQV	ISCTRP1506260014.00IYM0000001NA	14,89	0,00
ITIQW	ISCTRP1506260013.00IYM0000001NA	14,89	0,00
ITIQX	ISCTRP1506260011.00IYM0000001NA	14,89	0,00
ITIQY	ISCTRP1506260010.00IYM0000001NA	14,89	0,00
ANIKK	AKBNKC1506260068.00IYM00000.2NA	76,75	1,75
ANIKL	AKBNKC1506260084.00IYM00000.2NA	76,75	0,00
ANIKM	AKBNKC1506260091.00IYM00000.2NA	76,75	0,00
ANIKN	AKBNKC1506260106.00IYM00000.2NA	76,75	0,00
ANIKO	AKBNKC1506260129.00IYM00000.2NA	76,75	0,00
ANIZK	AKBNKP1506260084.00IYM00000.2NA	76,75	1,45
ANIZL	AKBNKP1506260076.00IYM00000.2NA	76,75	0,00
ANIZM	AKBNKP1506260068.00IYM00000.2NA	76,75	0,00
ANIZN	AKBNKP1506260061.00IYM00000.2NA	76,75	0,00
ANIZO	AKBNKP1506260055.00IYM00000.2NA	76,75	0,00
GAIHX	GARANC1506260120.00IYM0000.05NA	141,00	1,05
GAIHY	GARANC1506260150.00IYM0000.05NA	141,00	0,00
GAIHZ	GARANC1506260160.00IYM0000.05NA	141,00	0,00
GAIIP	GARANC1506260180.00IYM0000.05NA	141,00	0,00
GAIIQ	GARANC1506260220.00IYM0000.05NA	141,00	0,00
GAIXM	GARANP1506260150.00IYM0000.05NA	141,00	0,45
GAIXN	GARANP1506260130.00IYM0000.05NA	141,00	0,00
GAIXO	GARANP1506260120.00IYM0000.05NA	141,00	0,00
GAIXP	GARANP1506260110.00IYM0000.05NA	141,00	0,00
GAIXQ	GARANP1506260100.00IYM0000.05NA	141,00	0,00

TYIKK	THYAOC1506260260.00IYM0000.03NA	325,75	1,97
TYIKL	THYAOC1506260310.00IYM0000.03NA	325,75	0,47
TYIKM	THYAOC1506260340.00IYM0000.03NA	325,75	0,00
TYIKN	THYAOC1506260400.00IYM0000.03NA	325,75	0,00
TYIKO	THYAOC1506260480.00IYM0000.03NA	325,75	0,00
TYIZK	THYAOP1506260310.00IYM0000.03NA	325,75	0,00
TYIZL	THYAOP1506260290.00IYM0000.03NA	325,75	0,00
TYIZM	THYAOP1506260260.00IYM0000.03NA	325,75	0,00
TYIZN	THYAOP1506260230.00IYM0000.03NA	325,75	0,00
TYIZO	THYAOP1506260210.00IYM0000.03NA	325,75	0,00
YNIAP	YKBNKC1506260033.00IYM00000.3NA	40,46	2,24
YNIAQ	YKBNKC1506260041.00IYM00000.3NA	40,46	0,00
YNIAR	YKBNKC1506260044.00IYM00000.3NA	40,46	0,00
YNIAS	YKBNKC1506260052.00IYM00000.3NA	40,46	0,00
YNIAT	YKBNKC1506260063.00IYM00000.3NA	40,46	0,00
YNIQP	YKBNKP1506260041.00IYM00000.3NA	40,46	0,16
YNIQQ	YKBNKP1506260037.00IYM00000.3NA	40,46	0,00
YNIQR	YKBNKP1506260033.00IYM00000.3NA	40,46	0,00
YNIQS	YKBNKP1506260030.00IYM00000.3NA	40,46	0,00
YNIQT	YKBNKP1506260027.00IYM00000.3NA	40,46	0,00
KMIDR	KRDMD1506260027.00IYM00000.3NA	41,04	4,21
KMIDS	KRDMD1506260033.00IYM00000.3NA	41,04	2,41
KMIDT	KRDMD1506260036.00IYM00000.3NA	41,04	1,51
KMIDU	KRDMD1506260042.00IYM00000.3NA	41,04	0,00
KMIDV	KRDMD1506260051.00IYM00000.3NA	41,04	0,00
KMITC	KRDMDP1506260033.00IYM00000.3NA	41,04	0,00
KMITD	KRDMDP1506260030.00IYM00000.3NA	41,04	0,00
KMITE	KRDMDP1506260027.00IYM00000.3NA	41,04	0,00
KMITF	KRDMDP1506260024.00IYM00000.3NA	41,04	0,00
KMITG	KRDMDP1506260021.00IYM00000.3NA	41,04	0,00
SYICD	SASAC1506260002.10IYM0000001NA	2,69	0,59
SYICE	SASAC1506260002.50IYM0000001NA	2,69	0,19
SYICF	SASAC1506260002.80IYM0000001NA	2,69	0,00
SYICG	SASAC1506260003.20IYM0000001NA	2,69	0,00
SYICH	SASAC1506260003.90IYM0000001NA	2,69	0,00
SYISO	SASAP1506260002.50IYM0000001NA	2,69	0,00
SYISP	SASAP1506260002.30IYM0000001NA	2,69	0,00
SYISQ	SASAP1506260002.10IYM0000001NA	2,69	0,00
SYISR	SASAP1506260001.80IYM0000001NA	2,69	0,00
SYISS	SASAP1506260001.70IYM0000001NA	2,69	0,00
MRIGT	MGROSC1506260550.00IYM0000.02NA	699,00	2,98
MRIGU	MGROSC1506260680.00IYM0000.02NA	699,00	0,38
MRIGV	MGROSC1506260740.00IYM0000.02NA	699,00	0,00
MRIGW	MGROSC1506260860.00IYM0000.02NA	699,00	0,00
MRIGX	MGROSC1506261050.00IYM0000.02NA	699,00	0,00
MRIVT	MGROSP1506260680.00IYM0000.02NA	699,00	0,00
MRIVU	MGROSP1506260620.00IYM0000.02NA	699,00	0,00

MRIVV	MGROSP1506260550.00IYM0000.02NA	699,00	0,00
MRIVW	MGROSP1506260490.00IYM0000.02NA	699,00	0,00
MRIVX	MGROSP1506260440.00IYM0000.02NA	699,00	0,00
PMICD	PETKMC1506260016.80IYM00000.5NA	19,35	1,28
PMICE	PETKMC1506260020.60IYM00000.5NA	19,35	0,00
PMICF	PETKMC1506260022.40IYM00000.5NA	19,35	0,00
PMICG	PETKMC1506260026.20IYM00000.5NA	19,35	0,00
PMICH	PETKMC1506260031.80IYM00000.5NA	19,35	0,00
PMIRJ	PETKMP1506260020.60IYM00000.5NA	19,35	0,63
PMIRK	PETKMP1506260018.70IYM00000.5NA	19,35	0,00
PMIRL	PETKMP1506260016.80IYM00000.5NA	19,35	0,00
PMIRM	PETKMP1506260015.00IYM00000.5NA	19,35	0,00
PMIRN	PETKMP1506260013.50IYM00000.5NA	19,35	0,00
BSIDR	BIMASC1506260290.00IYM0000.04NA	394,00	4,16
BSIDS	BIMASC1506260355.00IYM0000.04NA	394,00	1,56
BSIDT	BIMASC1506260390.00IYM0000.04NA	394,00	0,16
BSIDU	BIMASC1506260455.00IYM0000.04NA	394,00	0,00
BSIDV	BIMASC1506260550.00IYM0000.04NA	394,00	0,00
BSITM	BIMASP1506260355.00IYM0000.04NA	394,00	0,00
BSITN	BIMASP1506260325.00IYM0000.04NA	394,00	0,00
BSITO	BIMASP1506260290.00IYM0000.04NA	394,00	0,00
BSITP	BIMASP1506260260.00IYM0000.04NA	394,00	0,00
BSITQ	BIMASP1506260235.00IYM0000.04NA	394,00	0,00
AEIKK	ASELSC1506260300.00IYM0000.05NA	375,75	3,79
AEIKL	ASELSC1506260360.00IYM0000.05NA	375,75	0,79
AEIKM	ASELSC1506260390.00IYM0000.05NA	375,75	0,00
AEIKN	ASELSC1506260460.00IYM0000.05NA	375,75	0,00
AEIKO	ASELSC1506260560.00IYM0000.05NA	375,75	0,00
AEIZK	ASELSP1506260360.00IYM0000.05NA	375,75	0,00
AEIZL	ASELSP1506260330.00IYM0000.05NA	375,75	0,00
AEIZM	ASELSP1506260300.00IYM0000.05NA	375,75	0,00
AEIZN	ASELSP1506260260.00IYM0000.05NA	375,75	0,00
AEIZO	ASELSP1506260240.00IYM0000.05NA	375,75	0,00
EFIFF	AEFESC1506260017.00IYM00000.5NA	21,30	2,15
EFIFG	AEFESC1506260020.00IYM00000.5NA	21,30	0,65
EFIFH	AEFESC1506260022.00IYM00000.5NA	21,30	0,00
EFIFI	AEFESC1506260026.00IYM00000.5NA	21,30	0,00
EFIFJ	AEFESC1506260032.00IYM00000.5NA	21,30	0,00
EFIUF	AEFESP1506260020.00IYM00000.5NA	21,30	0,00
EFIUG	AEFESP1506260019.00IYM00000.5NA	21,30	0,00
EFIUH	AEFESP1506260017.00IYM00000.5NA	21,30	0,00
EFIUI	AEFESP1506260015.00IYM00000.5NA	21,30	0,00
EFIUJ	AEFESP1506260013.00IYM00000.5NA	21,30	0,00
SEIDR	SISEC1506260036.00IYM00000.2NA	46,40	2,08
SEIDS	SISEC1506260045.00IYM00000.2NA	46,40	0,28
SEIDT	SISEC1506260049.00IYM00000.2NA	46,40	0,00
SEIDU	SISEC1506260057.00IYM00000.2NA	46,40	0,00

SEIDV	SISEC1506260069.00IYM00000.2NA	46,40	0,00
SEITG	SISEP1506260045.00IYM00000.2NA	46,40	0,00
SEITH	SISEP1506260041.00IYM00000.2NA	46,40	0,00
SEITI	SISEP1506260036.00IYM00000.2NA	46,40	0,00
SEITJ	SISEP1506260032.00IYM00000.2NA	46,40	0,00
SEITK	SISEP1506260029.00IYM00000.2NA	46,40	0,00
TRIKK	TUPRSC1506260200.00IYM00000.05NA	231,90	1,60
TRIKL	TUPRSC1506260240.00IYM00000.05NA	231,90	0,00
TRIKM	TUPRSC1506260260.00IYM00000.05NA	231,90	0,00
TRIKN	TUPRSC1506260310.00IYM00000.05NA	231,90	0,00
TRIKO	TUPRSC1506260370.00IYM00000.05NA	231,90	0,00
TRIZK	TUPRSP1506260240.00IYM00000.05NA	231,90	0,41
TRIZL	TUPRSP1506260220.00IYM00000.05NA	231,90	0,00
TRIZM	TUPRSP1506260200.00IYM00000.05NA	231,90	0,00
TRIZN	TUPRSP1506260180.00IYM00000.05NA	231,90	0,00
TRIZO	TUPRSP1506260160.00IYM00000.05NA	231,90	0,00
TVIDR	TCELLC1506260101.00IYM00000.1NA	114,90	1,39
TVIDS	TCELLC1506260123.00IYM00000.1NA	114,90	0,00
TVIDT	TCELLC1506260135.00IYM00000.1NA	114,90	0,00
TVIDU	TCELLC1506260157.00IYM00000.1NA	114,90	0,00
TVIDV	TCELLC1506260191.00IYM00000.1NA	114,90	0,00
TVIUB	TCELLP1506260123.00IYM00000.1NA	114,90	0,81
TVIUC	TCELLP1506260112.00IYM00000.1NA	114,90	0,00
TVIUD	TCELLP1506260101.00IYM00000.1NA	114,90	0,00
TVIUE	TCELLP1506260090.00IYM00000.1NA	114,90	0,00
TVIUF	TCELLP1506260081.00IYM00000.1NA	114,90	0,00
EYIKK	EKGYOC1506260020.00IYM00000.5NA	20,86	0,43
EYIKL	EKGYOC1506260024.00IYM00000.5NA	20,86	0,00
EYIKM	EKGYOC1506260026.00IYM00000.5NA	20,86	0,00
EYIKN	EKGYOC1506260030.00IYM00000.5NA	20,86	0,00
EYIKO	EKGYOC1506260037.00IYM00000.5NA	20,86	0,00
EYIZK	EKGYOP1506260024.00IYM00000.5NA	20,86	1,57
EYIZL	EKGYOP1506260022.00IYM00000.5NA	20,86	0,57
EYIZM	EKGYOP1506260020.00IYM00000.5NA	20,86	0,00
EYIZN	EKGYOP1506260017.00IYM00000.5NA	20,86	0,00
EYIZO	EKGYOP1506260016.00IYM00000.5NA	20,86	0,00
ELIKF	EREGLC1506260025.00IYM00000.2NA	40,20	3,04
ELIKG	EREGLC1506260031.00IYM00000.2NA	40,20	1,84
ELIKH	EREGLC1506260034.00IYM00000.2NA	40,20	1,24
ELIKI	EREGLC1506260039.00IYM00000.2NA	40,20	0,24
ELIKJ	EREGLC1506260048.00IYM00000.2NA	40,20	0,00
ELIZG	EREGLP1506260031.00IYM00000.2NA	40,20	0,00
ELIZH	EREGLP1506260028.00IYM00000.2NA	40,20	0,00
ELIZI	EREGLP1506260025.00IYM00000.2NA	40,20	0,00
ELIZJ	EREGLP1506260023.00IYM00000.2NA	40,20	0,00
ELIZK	EREGLP1506260020.00IYM00000.2NA	40,20	0,00
TAIHF	TAVHLC1506260260.00IYM00000.05NA	292,00	1,60

TAIHG	TAVHLC1506260320.00IYM0000.05NA	292,00	0,00
TAIHH	TAVHLC1506260350.00IYM0000.05NA	292,00	0,00
TAIHI	TAVHLC1506260410.00IYM0000.05NA	292,00	0,00
TAIHJ	TAVHLC1506260490.00IYM0000.05NA	292,00	0,00
TAIWF	TAVHLP1506260320.00IYM0000.05NA	292,00	1,40
TAIWG	TAVHLP1506260290.00IYM0000.05NA	292,00	0,00
TAIWH	TAVHLP1506260260.00IYM0000.05NA	292,00	0,00
TAIWI	TAVHLP1506260230.00IYM0000.05NA	292,00	0,00
TAIWJ	TAVHLP1506260210.00IYM0000.05NA	292,00	0,00
KOIKF	KCHOLC1506260160.00IYM0000.05NA	196,80	1,84
KOIKG	KCHOLC1506260200.00IYM0000.05NA	196,80	0,00
KOIKH	KCHOLC1506260220.00IYM0000.05NA	196,80	0,00
KOIKI	KCHOLC1506260260.00IYM0000.05NA	196,80	0,00
KOIKJ	KCHOLC1506260310.00IYM0000.05NA	196,80	0,00
KOIZF	KCHOLP1506260200.00IYM0000.05NA	196,80	0,16
KOIZG	KCHOLP1506260180.00IYM0000.05NA	196,80	0,00
KOIZH	KCHOLP1506260160.00IYM0000.05NA	196,80	0,00
KOIZI	KCHOLP1506260150.00IYM0000.05NA	196,80	0,00
KOIZJ	KCHOLP1506260130.00IYM0000.05NA	196,80	0,00
SOIKF	SAHOLC1506260080.00IYM0000.1NA	101,20	2,12
SOIKG	SAHOLC1506260097.00IYM0000.1NA	101,20	0,42
SOIKH	SAHOLC1506260106.00IYM0000.1NA	101,20	0,00
SOIKI	SAHOLC1506260124.00IYM0000.1NA	101,20	0,00
SOIKJ	SAHOLC1506260150.00IYM0000.1NA	101,20	0,00
SOIZF	SAHOLP1506260097.00IYM0000.1NA	101,20	0,00
SOIZG	SAHOLP1506260088.00IYM0000.1NA	101,20	0,00
SOIZH	SAHOLP1506260080.00IYM0000.1NA	101,20	0,00
SOIZI	SAHOLP1506260071.00IYM0000.1NA	101,20	0,00
SOIZJ	SAHOLP1506260064.00IYM0000.1NA	101,20	0,00
UAIBJ	TRALTC1506260047.00IYM0000.3NA	46,52	0,00
UAIBK	TRALTC1506260057.00IYM0000.3NA	46,52	0,00
UAIBL	TRALTC1506260062.00IYM0000.3NA	46,52	0,00
UAIBM	TRALTC1506260073.00IYM0000.3NA	46,52	0,00
UAIBN	TRALTC1506260088.00IYM0000.3NA	46,52	0,00
UAIQJ	TRALTP1506260057.00IYM0000.3NA	46,52	3,14
UAIQK	TRALTP1506260052.00IYM0000.3NA	46,52	1,64
UAIQL	TRALTP1506260047.00IYM0000.3NA	46,52	0,14
UAIQM	TRALTP1506260042.00IYM0000.3NA	46,52	0,00
UAIQN	TRALTP1506260037.00IYM0000.3NA	46,52	0,00
TMIFP	TOASOC1506260240.00IYM0000.03NA	315,25	2,26
TMIFQ	TOASOC1506260300.00IYM0000.03NA	315,25	0,46
TMIFR	TOASOC1506260330.00IYM0000.03NA	315,25	0,00
TMIFS	TOASOC1506260380.00IYM0000.03NA	315,25	0,00
TMIFT	TOASOC1506260460.00IYM0000.03NA	315,25	0,00
TMIUZ	TOASOP1506260300.00IYM0000.03NA	315,25	0,00
TMIVA	TOASOP1506260270.00IYM0000.03NA	315,25	0,00
TMIVB	TOASOP1506260240.00IYM0000.03NA	315,25	0,00

TMIVC	TOASOP1506260220.00IYM0000.03NA	315,25	0,00
TMIVD	TOASOP1506260200.00IYM0000.03NA	315,25	0,00
TNICD	TTKOMC1506260057.00IYM00000.2NA	65,05	1,61
TNICE	TTKOMC1506260070.00IYM00000.2NA	65,05	0,00
TNICF	TTKOMC1506260077.00IYM00000.2NA	65,05	0,00
TNICG	TTKOMC1506260089.00IYM00000.2NA	65,05	0,00
TNICH	TTKOMC1506260108.00IYM00000.2NA	65,05	0,00
TNIRW	TTKOMP1506260070.00IYM00000.2NA	65,05	0,99
TNIRX	TTKOMP1506260064.00IYM00000.2NA	65,05	0,00
TNIRY	TTKOMP1506260057.00IYM00000.2NA	65,05	0,00
TNIRZ	TTKOMP1506260051.00IYM00000.2NA	65,05	0,00
TNISA	TTKOMP1506260046.00IYM00000.2NA	65,05	0,00
FRIMQ	FROTOC1506260100.00IYM00000.1NA	90,10	0,00
FRIMR	FROTOC1506260110.00IYM00000.1NA	90,10	0,00
FRIMS	FROTOC1506260120.00IYM00000.1NA	90,10	0,00
FRIMT	FROTOC1506260140.00IYM00000.1NA	90,10	0,00
FRIMU	FROTOC1506260180.00IYM00000.1NA	90,10	0,00
FOIQP	FROTOP1506260110.00IYM00000.1NA	90,10	1,99
FOIQQ	FROTOP1506260100.00IYM00000.1NA	90,10	0,99
FOIQR	FROTOP1506260090.00IYM00000.1NA	90,10	0,00
FOIQS	FROTOP1506260080.00IYM00000.1NA	90,10	0,00
FOIQT	FROTOP1506260070.00IYM00000.1NA	90,10	0,00
PSIFP	PGSUSC1506260170.00IYM0000.05NA	181,20	0,56
PSIFQ	PGSUSC1506260200.00IYM0000.05NA	181,20	0,00
PSIFR	PGSUSC1506260220.00IYM0000.05NA	181,20	0,00
PSIFS	PGSUSC1506260250.00IYM0000.05NA	181,20	0,00
PSIFT	PGSUSC1506260310.00IYM0000.05NA	181,20	0,00
PSIVA	PGSUSP1506260200.00IYM0000.05NA	181,20	0,94
PSIVB	PGSUSP1506260180.00IYM0000.05NA	181,20	0,00
PSIVC	PGSUSP1506260160.00IYM0000.05NA	181,20	0,00
PSIVD	PGSUSP1506260140.00IYM0000.05NA	181,20	0,00
PSIVE	PGSUSP1506260130.00IYM0000.05NA	181,20	0,00
EIIKA	ENKAIC1506260085.00IYM00000.2NA	96,10	2,22
EIIKB	ENKAIC1506260100.00IYM00000.2NA	96,10	0,00
EIIKC	ENKAIC1506260110.00IYM00000.2NA	96,10	0,00
EIIKD	ENKAIC1506260130.00IYM00000.2NA	96,10	0,00
EIIKE	ENKAIC1506260160.00IYM00000.2NA	96,10	0,00
EIIZA	ENKAIP1506260100.00IYM00000.2NA	96,10	0,78
EIIZB	ENKAIP1506260090.00IYM00000.2NA	96,10	0,00
EIIZC	ENKAIP1506260080.00IYM00000.2NA	96,10	0,00
EIIZD	ENKAIP1506260070.00IYM00000.2NA	96,10	0,00
EIIZE	ENKAIP1506260060.00IYM00000.2NA	96,10	0,00
ATIJQ	ASTORC1506260160.00IYM0000.05NA	287,00	6,35
ATIJR	ASTORC1506260190.00IYM0000.05NA	287,00	4,85
ATIJS	ASTORC1506260210.00IYM0000.05NA	287,00	3,85
ATIJT	ASTORC1506260250.00IYM0000.05NA	287,00	1,85
ATIJU	ASTORC1506260300.00IYM0000.05NA	287,00	0,00

ATIYQ	ASTORP1506260190.00IYM0000.05NA	287,00	0,00
ATIYR	ASTORP1506260180.00IYM0000.05NA	287,00	0,00
ATIYS	ASTORP1506260160.00IYM0000.05NA	287,00	0,00
ATIYT	ASTORP1506260140.00IYM0000.05NA	287,00	0,00
ATIYU	ASTORP1506260130.00IYM0000.05NA	287,00	0,00
ULIFZ	ULKERC1506260110.00IYM0000.05NA	116,70	0,34
ULIGA	ULKERC1506260130.00IYM0000.05NA	116,70	0,00
ULIGB	ULKERC1506260140.00IYM0000.05NA	116,70	0,00
ULIGC	ULKERC1506260160.00IYM0000.05NA	116,70	0,00
ULIGD	ULKERC1506260200.00IYM0000.05NA	116,70	0,00
ULIUZ	ULKERP1506260130.00IYM0000.05NA	116,70	0,67
ULIVA	ULKERP1506260120.00IYM0000.05NA	116,70	0,17
ULIVB	ULKERP1506260110.00IYM0000.05NA	116,70	0,00
ULIVC	ULKERP1506260090.00IYM0000.05NA	116,70	0,00
ULIVD	ULKERP1506260080.00IYM0000.05NA	116,70	0,00
GFIDH	GUBRFC1506260460.00IYM0000.02NA	526,50	1,33
GFIDI	GUBRFC1506260560.00IYM0000.02NA	526,50	0,00
GFIDJ	GUBRFC1506260610.00IYM0000.02NA	526,50	0,00
GFIDK	GUBRFC1506260720.00IYM0000.02NA	526,50	0,00
GFIDL	GUBRFC1506260870.00IYM0000.02NA	526,50	0,00
GFISH	GUBRFP1506260560.00IYM0000.02NA	526,50	0,67
GFISI	GUBRFP1506260510.00IYM0000.02NA	526,50	0,00
GFISJ	GUBRFP1506260460.00IYM0000.02NA	526,50	0,00
GFISK	GUBRFP1506260410.00IYM0000.02NA	526,50	0,00
GFISL	GUBRFP1506260370.00IYM0000.02NA	526,50	0,00
ESIFG	EUUSXC1506260001.15IYM0000001NA	1,1607	0,49
ESIFH	EUUSXC1506260001.18IYM0000001NA	1,1607	0,00
ESIFI	EUUSXC1506260001.20IYM0000001NA	1,1607	0,00
ESIFJ	EUUSXC1506260001.23IYM0000001NA	1,1607	0,00
ESIUI	EUUSXP1506260001.19IYM0000001NA	1,1607	1,35
ESIUJ	EUUSXP1506260001.17IYM0000001NA	1,1607	0,43
ESIUK	EUUSXP1506260001.15IYM0000001NA	1,1607	0,00
ESIUL	EUUSXP1506260001.12IYM0000001NA	1,1607	0,00
AAIEE	XAUSQC1506265000.00IYM0000.01NA	*	0,00
AAIEF	XAUSQC1506265500.00IYM0000.01NA	*	0,00
AAIEG	XAUSQC1506266000.00IYM0000.01NA	*	0,00
AAIEH	XAUSQC1506266500.00IYM0000.01NA	*	0,00
AAITM	XAUSQP1506265500.00IYM0000.01NA	*	11,40
AAITN	XAUSQP1506265000.00IYM0000.01NA	*	6,40
AAITO	XAUSQP1506264500.00IYM0000.01NA	*	1,40
AAITP	XAUSQP1506264000.00IYM0000.01NA	*	0,00
AOIIE	AGUSDC1506260080.00IYM0000.01NA	*	0,00
AOIIF	AGUSDC1506260090.00IYM0000.01NA	*	0,00
AOIIG	AGUSDC1506260110.00IYM0000.01NA	*	0,00
AOIHH	AGUSDC1506260130.00IYM0000.01NA	*	0,00
AOIXE	AGUSDP1506260100.00IYM0000.01NA	*	13,49
AOIXF	AGUSDP1506260070.00IYM0000.01NA	*	0,00

AOIXG	AGUSDP1506260060.00IYM0000.01NA	*	0,00
AOIXH	AGUSDP1506260050.00IYM0000.01NA	*	0,00
GXIDW	ALTSPC1506267000.00IYM000.002NA	6479,53394	0,00
GXIDX	ALTSPC1506268000.00IYM000.002NA	6479,53394	0,00
GXIDY	ALTSPC1506269000.00IYM000.002NA	6479,53394	0,00
GXIDZ	ALTSPC15062610000.0IYM000.002NA	6479,53394	0,00
GXISW	ALTSP1506267500.00IYM000.002NA	6479,53394	2,04
GXISX	ALTSP1506267000.00IYM000.002NA	6479,53394	1,04
GXISY	ALTSP1506266500.00IYM000.002NA	6479,53394	0,04
GXISZ	ALTSP1506266000.00IYM000.002NA	6479,53394	0,00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 18 June 2026.