

Vadesi 15.12.2025 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 15 Aralık 2025 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşısı değerleri aşağıdaki tabloda verilmiştir,

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşısı Değeri	Varant adedi başına Uzlaşısı Ödemesi
IVIEJ	XU030C15122515000.0IYM000.001NA	12478,10	0,00
IVIEK	XU030C15122513000.0IYM000.001NA	12478,10	0,00
IVIEL	XU030C15122512000.0IYM000.001NA	12478,10	0,48
IVIEM	XU030C15122511000.0IYM000.001NA	12478,10	1,48
IVIEN	XU030C1512259000.00IYM000.001NA	12478,10	3,48
IVITP	XU030P15122513000.0IYM000.001NA	12478,10	0,52
IVITQ	XU030P15122511000.0IYM000.001NA	12478,10	0,00
IVITR	XU030P15122510500.0IYM000.001NA	12478,10	0,00
IVITS	XU030P15122510000.0IYM000.001NA	12478,10	0,00
IVITT	XU030P1512259000.00IYM000.001NA	12478,10	0,00
ICIKN	ISCTRC1512250012.00IYM0000001NA	14,05	2,05
ICIKO	ISCTRC1512250015.00IYM0000001NA	14,05	0,00
ICIKP	ISCTRC1512250016.00IYM0000001NA	14,05	0,00
ICIKQ	ISCTRC1512250019.00IYM0000001NA	14,05	0,00
ICIKR	ISCTRC1512250023.00IYM0000001NA	14,05	0,00
ICIZM	ISCTRP1512250015.00IYM0000001NA	14,05	0,95
ICIZN	ISCTRP1512250014.00IYM0000001NA	14,05	0,00
ICIZO	ISCTRP1512250012.00IYM0000001NA	14,05	0,00
ICIZP	ISCTRP1512250011.00IYM0000001NA	14,05	0,00
ICIZQ	ISCTRP1512250010.00IYM0000001NA	14,05	0,00
ANIIC	AKBNKC1512250056.00IYM00000.2NA	71,00	3,00
ANIID	AKBNKC1512250068.00IYM00000.2NA	71,00	0,60
ANIIE	AKBNKC1512250074.00IYM00000.2NA	71,00	0,00
ANIIF	AKBNKC1512250086.00IYM00000.2NA	71,00	0,00
ANIIG	AKBNKC1512250105.00IYM00000.2NA	71,00	0,00
ANIXC	AKBNKP1512250068.00IYM00000.2NA	71,00	0,00
ANIXD	AKBNKP1512250062.00IYM00000.2NA	71,00	0,00
ANIXE	AKBNKP1512250056.00IYM00000.2NA	71,00	0,00
ANIXF	AKBNKP1512250049.00IYM00000.2NA	71,00	0,00
ANIXG	AKBNKP1512250044.00IYM00000.2NA	71,00	0,00
GAICS	GARANC1512250120.00IYM0000.05NA	141,40	1,07
GAICT	GARANC1512250150.00IYM0000.05NA	141,40	0,00
GAICU	GARANC1512250170.00IYM0000.05NA	141,40	0,00
GAICV	GARANC1512250190.00IYM0000.05NA	141,40	0,00
GAICW	GARANC1512250230.00IYM0000.05NA	141,40	0,00
GAIQW	GARANP1512250150.00IYM0000.05NA	141,40	0,43
GAIQX	GARANP1512250140.00IYM0000.05NA	141,40	0,00
GAIQY	GARANP1512250120.00IYM0000.05NA	141,40	0,00
GAIQZ	GARANP1512250110.00IYM0000.05NA	141,40	0,00
GAIRQ	GARANP1512250100.00IYM0000.05NA	141,40	0,00

TYIIC	THYAOC1512250280.00IYM0000.03NA	274,25	0,00
TYIID	THYAOC1512250340.00IYM0000.03NA	274,25	0,00
TYIIE	THYAOC1512250380.00IYM0000.03NA	274,25	0,00
TYIIF	THYAOC1512250440.00IYM0000.03NA	274,25	0,00
TYIIG	THYAOC1512250530.00IYM0000.03NA	274,25	0,00
TYIXC	THYAOP1512250340.00IYM0000.03NA	274,25	1,97
TYIXD	THYAOP1512250310.00IYM0000.03NA	274,25	1,07
TYIXE	THYAOP1512250280.00IYM0000.03NA	274,25	0,17
TYIXF	THYAOP1512250250.00IYM0000.03NA	274,25	0,00
TYIXG	THYAOP1512250230.00IYM0000.03NA	274,25	0,00
YPIKH	YKBNKC1512250027.00IYM00000.3NA	37,00	3,00
YPIKI	YKBNKC1512250033.00IYM00000.3NA	37,00	1,20
YPIKJ	YKBNKC1512250036.00IYM00000.3NA	37,00	0,30
YPIKK	YKBNKC1512250042.00IYM00000.3NA	37,00	0,00
YPIKL	YKBNKC1512250051.00IYM00000.3NA	37,00	0,00
YPIZH	YKBNKP1512250033.00IYM00000.3NA	37,00	0,00
YPIZI	YKBNKP1512250030.00IYM00000.3NA	37,00	0,00
YPIZJ	YKBNKP1512250027.00IYM00000.3NA	37,00	0,00
YPIZK	YKBNKP1512250024.00IYM00000.3NA	37,00	0,00
YPIZL	YKBNKP1512250022.00IYM00000.3NA	37,00	0,00
KMIBJ	KRDMD1512250024.00IYM00000.3NA	27,20	0,96
KMIBK	KRDMD1512250029.00IYM00000.3NA	27,20	0,00
KMIBL	KRDMD1512250031.00IYM00000.3NA	27,20	0,00
KMIBM	KRDMD1512250037.00IYM00000.3NA	27,20	0,00
KMIBN	KRDMD1512250045.00IYM00000.3NA	27,20	0,00
KMIQU	KRDMDP1512250029.00IYM00000.3NA	27,20	0,54
KMIQV	KRDMDP1512250026.00IYM00000.3NA	27,20	0,00
KMIQW	KRDMDP1512250024.00IYM00000.3NA	27,20	0,00
KMIQX	KRDMDP1512250021.00IYM00000.3NA	27,20	0,00
KMIQY	KRDMDP1512250019.00IYM00000.3NA	27,20	0,00
SLIKZ	SASAC1512250003.90IYM0000001NA	2,92	0,00
SLILP	SASAC1512250004.80IYM0000001NA	2,92	0,00
SLILQ	SASAC1512250005.20IYM0000001NA	2,92	0,00
SLILR	SASAC1512250006.10IYM0000001NA	2,92	0,00
SLILS	SASAC1512250007.40IYM0000001NA	2,92	0,00
SYIQG	SASAP1512250004.80IYM0000001NA	2,92	1,88
SYIQH	SASAP1512250004.40IYM0000001NA	2,92	1,48
SYIQI	SASAP1512250003.90IYM0000001NA	2,92	0,98
SYIQJ	SASAP1512250003.50IYM0000001NA	2,92	0,58
SYIQK	SASAP1512250003.10IYM0000001NA	2,92	0,18
MRIEL	MGROSC1512250410.00IYM0000.02NA	545,50	2,71
MRIEM	MGROSC1512250500.00IYM0000.02NA	545,50	0,91
MRIEN	MGROSC1512250540.00IYM0000.02NA	545,50	0,11
MRIEO	MGROSC1512250630.00IYM0000.02NA	545,50	0,00
MRIEP	MGROSC1512250770.00IYM0000.02NA	545,50	0,00
MRITL	MGROSP1512250500.00IYM0000.02NA	545,50	0,00
MRITM	MGROSP1512250450.00IYM0000.02NA	545,50	0,00

MRITN	MGROSP1512250410.00IYM0000.02NA	545,50	0,00
MRITO	MGROSP1512250360.00IYM0000.02NA	545,50	0,00
MRITP	MGROSP1512250320.00IYM0000.02NA	545,50	0,00
PTILE	PETKMC1512250016.00IYM00000.5NA	17,40	0,70
PTILF	PETKMC1512250019.60IYM00000.5NA	17,40	0,00
PTILG	PETKMC1512250021.40IYM00000.5NA	17,40	0,00
PTILH	PETKMC1512250025.00IYM00000.5NA	17,40	0,00
PTILI	PETKMC1512250030.30IYM00000.5NA	17,40	0,00
PMIPB	PETKMP1512250019.60IYM00000.5NA	17,40	1,10
PMIPC	PETKMP1512250017.80IYM00000.5NA	17,40	0,20
PMIPD	PETKMP1512250016.00IYM00000.5NA	17,40	0,00
PMIPE	PETKMP1512250014.30IYM00000.5NA	17,40	0,00
PMIPF	PETKMP1512250012.80IYM00000.5NA	17,40	0,00
BSIBJ	BIMASC1512250460.00IYM0000.03NA	573,50	3,41
BSIBK	BIMASC1512250560.00IYM0000.03NA	573,50	0,41
BSIBL	BIMASC1512250610.00IYM0000.03NA	573,50	0,00
BSIBM	BIMASC1512250710.00IYM0000.03NA	573,50	0,00
BSIBN	BIMASC1512250860.00IYM0000.03NA	573,50	0,00
BSIRE	BIMASP1512250560.00IYM0000.03NA	573,50	0,00
BSIRF	BIMASP1512250510.00IYM0000.03NA	573,50	0,00
BSIRG	BIMASP1512250460.00IYM0000.03NA	573,50	0,00
BSIRH	BIMASP1512250410.00IYM0000.03NA	573,50	0,00
BSIRI	BIMASP1512250370.00IYM0000.03NA	573,50	0,00
AEIIC	ASELSC1512250160.00IYM0000.05NA	212,20	2,61
AEIID	ASELSC1512250190.00IYM0000.05NA	212,20	1,11
AEIIE	ASELSC1512250210.00IYM0000.05NA	212,20	0,11
AEIIF	ASELSC1512250240.00IYM0000.05NA	212,20	0,00
AEIIG	ASELSC1512250300.00IYM0000.05NA	212,20	0,00
AEIXC	ASELSP1512250190.00IYM0000.05NA	212,20	0,00
AEIXD	ASELSP1512250170.00IYM0000.05NA	212,20	0,00
AEIXE	ASELSP1512250160.00IYM0000.05NA	212,20	0,00
AEIXF	ASELSP1512250140.00IYM0000.05NA	212,20	0,00
AEIXG	ASELSP1512250130.00IYM0000.05NA	212,20	0,00
EFICX	AEFESC1512250013.00IYM00000.5NA	16,71	1,86
EFICY	AEFESC1512250016.00IYM00000.5NA	16,71	0,36
EFICZ	AEFESC1512250018.00IYM00000.5NA	16,71	0,00
EFIDA	AEFESC1512250021.00IYM00000.5NA	16,71	0,00
EFIDB	AEFESC1512250025.00IYM00000.5NA	16,71	0,00
EFIRX	AEFESP1512250016.00IYM00000.5NA	16,71	0,00
EFIRY	AEFESP1512250015.00IYM00000.5NA	16,71	0,00
EFIRZ	AEFESP1512250013.00IYM00000.5NA	16,71	0,00
EFISA	AEFESP1512250012.00IYM00000.5NA	16,71	0,00
EFISB	AEFESP1512250011.00IYM00000.5NA	16,71	0,00
SEIBJ	SISEC1512250033.00IYM00000.2NA	40,36	1,47
SEIBK	SISEC1512250041.00IYM00000.2NA	40,36	0,00
SEIBL	SISEC1512250045.00IYM00000.2NA	40,36	0,00
SEIBM	SISEC1512250052.00IYM00000.2NA	40,36	0,00

SEIBN	SISEC1512250063.00IYM00000.2NA	40,36	0,00
SEIQY	SISEP1512250041.00IYM00000.2NA	40,36	0,13
SEIQZ	SISEP1512250037.00IYM00000.2NA	40,36	0,00
SEIRA	SISEP1512250033.00IYM00000.2NA	40,36	0,00
SEIRB	SISEP1512250030.00IYM00000.2NA	40,36	0,00
SEIRC	SISEP1512250027.00IYM00000.2NA	40,36	0,00
TRIIC	TUPRSC1512250150.00IYM00000.05NA	195,00	2,25
TRIID	TUPRSC1512250180.00IYM00000.05NA	195,00	0,75
TRIIE	TUPRSC1512250200.00IYM00000.05NA	195,00	0,00
TRIIF	TUPRSC1512250230.00IYM00000.05NA	195,00	0,00
TRIIG	TUPRSC1512250280.00IYM00000.05NA	195,00	0,00
TRIXC	TUPRSP1512250180.00IYM00000.05NA	195,00	0,00
TRIXD	TUPRSP1512250170.00IYM00000.05NA	195,00	0,00
TRIXE	TUPRSP1512250150.00IYM00000.05NA	195,00	0,00
TRIXF	TUPRSP1512250130.00IYM00000.05NA	195,00	0,00
TRIXG	TUPRSP1512250120.00IYM00000.05NA	195,00	0,00
TVIBJ	TCELLC1512250080.00IYM00000.1NA	105,40	2,54
TVIBK	TCELLC1512250098.00IYM00000.1NA	105,40	0,74
TVIBL	TCELLC1512250107.00IYM00000.1NA	105,40	0,00
TVIBM	TCELLC1512250124.00IYM00000.1NA	105,40	0,00
TVIBN	TCELLC1512250151.00IYM00000.1NA	105,40	0,00
TVIRT	TCELLP1512250098.00IYM00000.1NA	105,40	0,00
TVIRU	TCELLP1512250089.00IYM00000.1NA	105,40	0,00
TVIRV	TCELLP1512250080.00IYM00000.1NA	105,40	0,00
TVIRW	TCELLP1512250071.00IYM00000.1NA	105,40	0,00
TVIRX	TCELLP1512250064.00IYM00000.1NA	105,40	0,00
EYIIC	EKGYOC1512250017.00IYM00000.5NA	20,88	1,94
EYIID	EKGYOC1512250021.00IYM00000.5NA	20,88	0,00
EYIIE	EKGYOC1512250023.00IYM00000.5NA	20,88	0,00
EYIIF	EKGYOC1512250027.00IYM00000.5NA	20,88	0,00
EYIIG	EKGYOC1512250033.00IYM00000.5NA	20,88	0,00
EYIXC	EKGYOP1512250021.00IYM00000.5NA	20,88	0,06
EYIXD	EKGYOP1512250019.00IYM00000.5NA	20,88	0,00
EYIXE	EKGYOP1512250017.00IYM00000.5NA	20,88	0,00
EYIXF	EKGYOP1512250015.00IYM00000.5NA	20,88	0,00
EYIXG	EKGYOP1512250014.00IYM00000.5NA	20,88	0,00
ELIHX	EREGLC1512250024.00IYM00000.2NA	24,86	0,17
ELIHY	EREGLC1512250030.00IYM00000.2NA	24,86	0,00
ELIHZ	EREGLC1512250032.00IYM00000.2NA	24,86	0,00
ELIIA	EREGLC1512250038.00IYM00000.2NA	24,86	0,00
ELIIB	EREGLC1512250046.00IYM00000.2NA	24,86	0,00
ELIWY	EREGLP1512250030.00IYM00000.2NA	24,86	1,03
ELIWZ	EREGLP1512250027.00IYM00000.2NA	24,86	0,43
ELIXA	EREGLP1512250024.00IYM00000.2NA	24,86	0,00
ELIXB	EREGLP1512250022.00IYM00000.2NA	24,86	0,00
ELIXC	EREGLP1512250019.00IYM00000.2NA	24,86	0,00
CIIBE	CIMSAC1512250042.00IYM00000.2NA	48,96	1,39

CIIBF	CIMSAC1512250049.00IYM00000.2NA	48,96	0,00
CIIBG	CIMSAC1512250055.00IYM00000.2NA	48,96	0,00
CIIBH	CIMSAC1512250062.00IYM00000.2NA	48,96	0,00
CIIBI	CIMSAC1512250069.00IYM00000.2NA	48,96	0,00
CIIQE	CIMSAP1512250051.00IYM00000.2NA	48,96	0,41
CIIQF	CIMSAP1512250044.00IYM00000.2NA	48,96	0,00
CIIQG	CIMSAP1512250038.00IYM00000.2NA	48,96	0,00
CIIQH	CIMSAP1512250031.00IYM00000.2NA	48,96	0,00
CIIQI	CIMSAP1512250027.00IYM00000.2NA	48,96	0,00
TAICX	TAVHLC1512250210.00IYM00000.05NA	310,75	5,04
TAICY	TAVHLC1512250260.00IYM00000.05NA	310,75	2,54
TAICZ	TAVHLC1512250280.00IYM00000.05NA	310,75	1,54
TAIDP	TAVHLC1512250330.00IYM00000.05NA	310,75	0,00
TAIDQ	TAVHLC1512250400.00IYM00000.05NA	310,75	0,00
TAITX	TAVHLP1512250260.00IYM00000.05NA	310,75	0,00
TAITY	TAVHLP1512250240.00IYM00000.05NA	310,75	0,00
TAITZ	TAVHLP1512250210.00IYM00000.05NA	310,75	0,00
TAIUA	TAVHLP1512250190.00IYM00000.05NA	310,75	0,00
TAIUB	TAVHLP1512250170.00IYM00000.05NA	310,75	0,00
KOIHX	KCHOLC1512250150.00IYM00000.05NA	178,10	1,41
KOIHY	KCHOLC1512250183.00IYM00000.05NA	178,10	0,00
KOIHZ	KCHOLC1512250200.00IYM00000.05NA	178,10	0,00
KOIIA	KCHOLC1512250233.00IYM00000.05NA	178,10	0,00
KOIIB	KCHOLC1512250283.00IYM00000.05NA	178,10	0,00
KOIWX	KCHOLP1512250183.00IYM00000.05NA	178,10	0,25
KOIWY	KCHOLP1512250166.00IYM00000.05NA	178,10	0,00
KOIWZ	KCHOLP1512250150.00IYM00000.05NA	178,10	0,00
KOIXA	KCHOLP1512250133.00IYM00000.05NA	178,10	0,00
KOIXB	KCHOLP1512250120.00IYM00000.05NA	178,10	0,00
SOIHX	SAHOLC1512250076.00IYM00000.1NA	87,25	1,13
SOIHY	SAHOLC1512250093.00IYM00000.1NA	87,25	0,00
SOIHZ	SAHOLC1512250102.00IYM00000.1NA	87,25	0,00
SOIIA	SAHOLC1512250119.00IYM00000.1NA	87,25	0,00
SOIIB	SAHOLC1512250144.00IYM00000.1NA	87,25	0,00
SOIWX	SAHOLP1512250093.00IYM00000.1NA	87,25	0,58
SOIWY	SAHOLP1512250085.00IYM00000.1NA	87,25	0,00
SOIWZ	SAHOLP1512250076.00IYM00000.1NA	87,25	0,00
SOIXA	SAHOLP1512250068.00IYM00000.1NA	87,25	0,00
SOIXB	SAHOLP1512250061.00IYM00000.1NA	87,25	0,00
KZIKZ	TRALTC1512250022.00IYM00000.3NA	35,94	4,18
KZILP	TRALTC1512250026.00IYM00000.3NA	35,94	2,98
KZILQ	TRALTC1512250029.00IYM00000.3NA	35,94	2,08
KZILR	TRALTC1512250034.00IYM00000.3NA	35,94	0,58
KZILS	TRALTC1512250041.00IYM00000.3NA	35,94	0,00
KLIQG	TRALTP1512250026.00IYM00000.3NA	35,94	0,00
KLIQH	TRALTP1512250024.00IYM00000.3NA	35,94	0,00
KLIQI	TRALTP1512250022.00IYM00000.3NA	35,94	0,00

KLIQJ	TRALTP1512250019.00IYM00000.3NA	35,94	0,00
KLIQK	TRALTP1512250017.00IYM00000.3NA	35,94	0,00
TMIDH	TOASOC1512250200.00IYM0000.03NA	244,10	1,32
TMIDI	TOASOC1512250250.00IYM0000.03NA	244,10	0,00
TMIDJ	TOASOC1512250270.00IYM0000.03NA	244,10	0,00
TMIDK	TOASOC1512250310.00IYM0000.03NA	244,10	0,00
TMIDL	TOASOC1512250380.00IYM0000.03NA	244,10	0,00
TMISR	TOASOP1512250250.00IYM0000.03NA	244,10	0,18
TMISS	TOASOP1512250220.00IYM0000.03NA	244,10	0,00
TMIST	TOASOP1512250200.00IYM0000.03NA	244,10	0,00
TMISU	TOASOP1512250180.00IYM0000.03NA	244,10	0,00
TMISV	TOASOP1512250160.00IYM0000.03NA	244,10	0,00
TEIKP	TTKOMC1512250050.00IYM00000.2NA	57,90	1,58
TEIKQ	TTKOMC1512250060.00IYM00000.2NA	57,90	0,00
TEIKR	TTKOMC1512250065.00IYM00000.2NA	57,90	0,00
TEIKS	TTKOMC1512250070.00IYM00000.2NA	57,90	0,00
TEIKT	TTKOMC1512250090.00IYM00000.2NA	57,90	0,00
TNIPO	TTKOMP1512250060.00IYM00000.2NA	57,90	0,42
TNIPP	TTKOMP1512250055.00IYM00000.2NA	57,90	0,00
TNIPQ	TTKOMP1512250050.00IYM00000.2NA	57,90	0,00
TNIPR	TTKOMP1512250045.00IYM00000.2NA	57,90	0,00
TNIPS	TTKOMP1512250040.00IYM00000.2NA	57,90	0,00
FRIKI	FROTOC1512250100.00IYM00000.1NA	99,30	0,00
FRIKJ	FROTOC1512250120.00IYM00000.1NA	99,30	0,00
FRIKK	FROTOC1512250130.00IYM00000.1NA	99,30	0,00
FRIKL	FROTOC1512250150.00IYM00000.1NA	99,30	0,00
FRIKM	FROTOC1512250180.00IYM00000.1NA	99,30	0,00
FRIZH	FROTOP1512250120.00IYM00000.1NA	99,30	2,07
FRIZI	FROTOP1512250110.00IYM00000.1NA	99,30	1,07
FRIZJ	FROTOP1512250100.00IYM00000.1NA	99,30	0,07
FRIZK	FROTOP1512250090.00IYM00000.1NA	99,30	0,00
FRIZL	FROTOP1512250080.00IYM00000.1NA	99,30	0,00
PSIDH	PGSUSC1512250200.00IYM0000.05NA	207,00	0,35
PSIDI	PGSUSC1512250250.00IYM0000.05NA	207,00	0,00
PSIDJ	PGSUSC1512250270.00IYM0000.05NA	207,00	0,00
PSIDK	PGSUSC1512250310.00IYM0000.05NA	207,00	0,00
PSIDL	PGSUSC1512250380.00IYM0000.05NA	207,00	0,00
PSISS	PGSUSP1512250250.00IYM0000.05NA	207,00	2,15
PSIST	PGSUSP1512250220.00IYM0000.05NA	207,00	0,65
PSISU	PGSUSP1512250200.00IYM0000.05NA	207,00	0,00
PSISV	PGSUSP1512250180.00IYM0000.05NA	207,00	0,00
PSISW	PGSUSP1512250160.00IYM0000.05NA	207,00	0,00
EIIHS	ENKAIC1512250060.00IYM00000.2NA	81,25	4,25
EIIHT	ENKAIC1512250070.00IYM00000.2NA	81,25	2,25
EIIHU	ENKAIC1512250080.00IYM00000.2NA	81,25	0,25
EIIHV	ENKAIC1512250100.00IYM00000.2NA	81,25	0,00
EIIHW	ENKAIC1512250120.00IYM00000.2NA	81,25	0,00

EIIWS	ENKAIP1512250080.00IYM00000.2NA	81,25	0,00
EIIWT	ENKAIP1512250070.00IYM00000.2NA	81,25	0,00
EIIWU	ENKAIP1512250065.00IYM00000.2NA	81,25	0,00
EIIWV	ENKAIP1512250060.00IYM00000.2NA	81,25	0,00
EIIWW	ENKAIP1512250050.00IYM00000.2NA	81,25	0,00
ATIH1	ASTORC1512250100.00IYM0000.05NA	111,50	0,58
ATIHJ	ASTORC1512250120.00IYM0000.05NA	111,50	0,00
ATIHK	ASTORC1512250130.00IYM0000.05NA	111,50	0,00
ATIHL	ASTORC1512250160.00IYM0000.05NA	111,50	0,00
ATIHM	ASTORC1512250190.00IYM0000.05NA	111,50	0,00
ATIWI	ASTORP1512250120.00IYM0000.05NA	111,50	0,43
ATIWJ	ASTORP1512250110.00IYM0000.05NA	111,50	0,00
ATIWK	ASTORP1512250100.00IYM0000.05NA	111,50	0,00
ATIWL	ASTORP1512250090.00IYM0000.05NA	111,50	0,00
ATIWM	ASTORP1512250080.00IYM0000.05NA	111,50	0,00
ULIDR	ULKERC1512250090.00IYM0000.05NA	115,10	1,26
ULIDS	ULKERC1512250110.00IYM0000.05NA	115,10	0,26
ULIDT	ULKERC1512250120.00IYM0000.05NA	115,10	0,00
ULIDU	ULKERC1512250140.00IYM0000.05NA	115,10	0,00
ULIDV	ULKERC1512250180.00IYM0000.05NA	115,10	0,00
ULISR	ULKERP1512250110.00IYM0000.05NA	115,10	0,00
ULISS	ULKERP1512250100.00IYM0000.05NA	115,10	0,00
ULIST	ULKERP1512250090.00IYM0000.05NA	115,10	0,00
ULISU	ULKERP1512250080.00IYM0000.05NA	115,10	0,00
ULISV	ULKERP1512250070.00IYM0000.05NA	115,10	0,00
ESIDK	EUUSXC1512250001.15IYM0000001NA	1,1738	1,01
ESIDL	EUUSXC1512250001.17IYM0000001NA	1,1738	0,16
ESIDM	EUUSXC1512250001.19IYM0000001NA	1,1738	0,00
ESIDN	EUUSXC1512250001.21IYM0000001NA	1,1738	0,00
ESISM	EUUSXP1512250001.18IYM0000001NA	1,1738	0,26
ESISN	EUUSXP1512250001.16IYM0000001NA	1,1738	0,00
ESISO	EUUSXP1512250001.12IYM0000001NA	1,1738	0,00
ESISP	EUUSXP1512250001.10IYM0000001NA	1,1738	0,00
AAICI	XAUSQC1512253400.00IYM0000.01NA	*	9,22
AAICJ	XAUSQC1512253600.00IYM0000.01NA	*	7,22
AAICK	XAUSQC1512253800.00IYM0000.01NA	*	5,22
AAICL	XAUSQC1512254000.00IYM0000.01NA	*	3,22
AAIRQ	XAUSQP1512253600.00IYM0000.01NA	*	0,00
AAIRR	XAUSQP1512253400.00IYM0000.01NA	*	0,00
AAIRS	XAUSQP1512253300.00IYM0000.01NA	*	0,00
AAIRT	XAUSQP1512253200.00IYM0000.01NA	*	0,00
AOIGI	AGUSDC1512250039.00IYM0000.02NA	*	20,73
AOIGJ	AGUSDC1512250042.00IYM0000.02NA	*	18,17
AOIGK	AGUSDC1512250044.00IYM0000.02NA	*	16,47
AOIGL	AGUSDC1512250048.00IYM0000.02NA	*	13,06
AOIVI	AGUSDP1512250041.00IYM0000.02NA	*	0,00
AOIVJ	AGUSDP1512250039.00IYM0000.02NA	*	0,00

AOIVK	AGUSDP1512250037.00IYM0000.02NA	*	0,00
AOIVL	AGUSDP1512250034.00IYM0000.02NA	*	0,00
GXICA	ALTSPC1512254600.00IYM000.005NA	5928,73636	6,64
GXICB	ALTSPC1512254800.00IYM000.005NA	5928,73636	5,64
GXICC	ALTSPC1512255000.00IYM000.005NA	5928,73636	4,64
GXICD	ALTSPC1512255200.00IYM000.005NA	5928,73636	3,64
GXIRA	ALTSPPP1512255000.00IYM000.005NA	5928,73636	0,00
GXIRB	ALTSPPP1512254800.00IYM000.005NA	5928,73636	0,00
GXIRC	ALTSPPP1512254600.00IYM000.005NA	5928,73636	0,00
GXIRD	ALTSPPP1512254400.00IYM000.005NA	5928,73636	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 18 Aralık 2025 tarihinde MKK tarafından gerçekleştirilecektir.