

Vadesi 31.12.2025 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 31 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
IVIEO	XU030C31122515000.0IYM000.001NA	12223,61	0,00
IVIEP	XU030C31122514000.0IYM000.001NA	12223,61	0,00
IVIEQ	XU030C31122513000.0IYM000.001NA	12223,61	0,00
IVIER	XU030C31122512000.0IYM000.001NA	12223,61	0,22
IVIES	XU030C31122511000.0IYM000.001NA	12223,61	1,22
IVITU	XU030P31122513000.0IYM000.001NA	12223,61	0,78
IVITV	XU030P31122512000.0IYM000.001NA	12223,61	0,00
IVITW	XU030P31122511000.0IYM000.001NA	12223,61	0,00
IVITX	XU030P31122510500.0IYM000.001NA	12223,61	0,00
IVITY	XU030P31122510000.0IYM000.001NA	12223,61	0,00
ICIKS	ISCTRC3112250012.00IYM0000001NA	14,09	2,09
ICIKT	ISCTRC3112250013.00IYM0000001NA	14,09	1,09
ICIKU	ISCTRC3112250015.00IYM0000001NA	14,09	0,00
ICIKV	ISCTRC3112250017.00IYM0000001NA	14,09	0,00
ICIKW	ISCTRC3112250019.00IYM0000001NA	14,09	0,00
ICIZR	ISCTRP3112250014.00IYM0000001NA	14,09	0,00
ICIZS	ISCTRP3112250012.00IYM0000001NA	14,09	0,00
ICIZT	ISCTRP3112250010.00IYM0000001NA	14,09	0,00
ICIZU	ISCTRP3112250008.00IYM0000001NA	14,09	0,00
ICIZV	ISCTRP3112250007.00IYM0000001NA	14,09	0,00
ANIIH	AKBNKC3112250054.00IYM00000.2NA	69,80	3,16
ANIII	AKBNKC3112250062.00IYM00000.2NA	69,80	1,56
ANIIJ	AKBNKC3112250071.00IYM00000.2NA	69,80	0,00
ANIIK	AKBNKC3112250079.00IYM00000.2NA	69,80	0,00
ANIIL	AKBNKC3112250088.00IYM00000.2NA	69,80	0,00
ANIXH	AKBNKP3112250065.00IYM00000.2NA	69,80	0,00
ANIXI	AKBNKP3112250057.00IYM00000.2NA	69,80	0,00
ANIXJ	AKBNKP3112250048.00IYM00000.2NA	69,80	0,00
ANIXK	AKBNKP3112250040.00IYM00000.2NA	69,80	0,00
ANIXL	AKBNKP3112250034.00IYM00000.2NA	69,80	0,00
GAICX	GARANC3112250120.00IYM0000.05NA	143,50	1,18
GAICY	GARANC3112250140.00IYM0000.05NA	143,50	0,18
GAICZ	GARANC3112250160.00IYM0000.05NA	143,50	0,00
GAIDP	GARANC3112250180.00IYM0000.05NA	143,50	0,00
GAIDQ	GARANC3112250200.00IYM0000.05NA	143,50	0,00
GAIRW	GARANP3112250150.00IYM0000.05NA	143,50	0,33
GAIRX	GARANP3112250130.00IYM0000.05NA	143,50	0,00
GAISQ	GARANP3112250110.00IYM0000.05NA	143,50	0,00
GAISW	GARANP3112250090.00IYM0000.05NA	143,50	0,00
GAISX	GARANP3112250080.00IYM0000.05NA	143,50	0,00

TYIIH	THYAOC3112250290.00IYM0000.03NA	268,50	0,00
TYIII	THYAOC3112250340.00IYM0000.03NA	268,50	0,00
TYIIJ	THYAOC3112250390.00IYM0000.03NA	268,50	0,00
TYIIK	THYAOC3112250430.00IYM0000.03NA	268,50	0,00
TYIIL	THYAOC3112250480.00IYM0000.03NA	268,50	0,00
TYIXH	THYAOP3112250360.00IYM0000.03NA	268,50	2,75
TYIXI	THYAOP3112250310.00IYM0000.03NA	268,50	1,25
TYIXJ	THYAOP3112250260.00IYM0000.03NA	268,50	0,00
TYIXK	THYAOP3112250220.00IYM0000.03NA	268,50	0,00
TYIXL	THYAOP3112250190.00IYM0000.03NA	268,50	0,00
YPIKM	YKBNKC3112250029.00IYM00000.3NA	36,22	2,17
YPIKN	YKBNKC3112250034.00IYM00000.3NA	36,22	0,67
YPIKO	YKBNKC3112250038.00IYM00000.3NA	36,22	0,00
YPIKP	YKBNKC3112250043.00IYM00000.3NA	36,22	0,00
YPIKQ	YKBNKC3112250047.00IYM00000.3NA	36,22	0,00
YPIZM	YKBNKP3112250035.00IYM00000.3NA	36,22	0,00
YPIZN	YKBNKP3112250031.00IYM00000.3NA	36,22	0,00
YPIZO	YKBNKP3112250026.00IYM00000.3NA	36,22	0,00
YPIZP	YKBNKP3112250021.00IYM00000.3NA	36,22	0,00
YPIZQ	YKBNKP3112250018.00IYM00000.3NA	36,22	0,00
KMIBO	KRDMD3112250025.00IYM00000.3NA	25,26	0,08
KMIBP	KRDMD3112250029.00IYM00000.3NA	25,26	0,00
KMIBQ	KRDMD3112250033.00IYM00000.3NA	25,26	0,00
KMIBR	KRDMD3112250037.00IYM00000.3NA	25,26	0,00
KMIBS	KRDMD3112250041.00IYM00000.3NA	25,26	0,00
KMIQZ	KRDMDP3112250030.00IYM00000.3NA	25,26	1,42
KMIRA	KRDMDP3112250026.00IYM00000.3NA	25,26	0,22
KMIRB	KRDMDP3112250022.00IYM00000.3NA	25,26	0,00
KMIRC	KRDMDP3112250018.00IYM00000.3NA	25,26	0,00
KMIRD	KRDMDP3112250016.00IYM00000.3NA	25,26	0,00
SYIAA	SASAC3112250002.90IYM0000001NA	2,78	0,00
SYIAB	SASAC3112250003.40IYM0000001NA	2,78	0,00
SYIAC	SASAC3112250003.80IYM0000001NA	2,78	0,00
SYIAD	SASAC3112250004.30IYM0000001NA	2,78	0,00
SYIAE	SASAC3112250004.70IYM0000001NA	2,78	0,00
SYIQL	SASAP3112250003.50IYM0000001NA	2,78	0,72
SYIQM	SASAP3112250003.10IYM0000001NA	2,78	0,32
SYIQN	SASAP3112250002.60IYM0000001NA	2,78	0,00
SYIQO	SASAP3112250002.10IYM0000001NA	2,78	0,00
SYIQP	SASAP3112250001.80IYM0000001NA	2,78	0,00
MRIEQ	MGROSC3112250430.00IYM0000.02NA	522,00	1,84
MRIER	MGROSC3112250490.00IYM0000.02NA	522,00	0,64
MRIES	MGROSC3112250560.00IYM0000.02NA	522,00	0,00
MRIET	MGROSC3112250630.00IYM0000.02NA	522,00	0,00
MRIEU	MGROSC3112250690.00IYM0000.02NA	522,00	0,00
MRITQ	MGROSP3112250510.00IYM0000.02NA	522,00	0,00
MRITR	MGROSP3112250450.00IYM0000.02NA	522,00	0,00

MRITS	MGROSP3112250380.00IYM0000.02NA	522,00	0,00
MRITT	MGROSP3112250310.00IYM0000.02NA	522,00	0,00
MRITU	MGROSP3112250270.00IYM0000.02NA	522,00	0,00
PMIAA	PETKMC3112250018.40IYM00000.5NA	16,23	0,00
PMIAB	PETKMC3112250021.40IYM00000.5NA	16,23	0,00
PMIAC	PETKMC3112250024.30IYM00000.5NA	16,23	0,00
PMIAD	PETKMC3112250027.20IYM00000.5NA	16,23	0,00
PMIAE	PETKMC3112250030.10IYM00000.5NA	16,23	0,00
PMIPG	PETKMP3112250022.30IYM00000.5NA	16,23	3,04
PMIPH	PETKMP3112250019.40IYM00000.5NA	16,23	1,59
PMIPI	PETKMP3112250016.50IYM00000.5NA	16,23	0,14
PMIPJ	PETKMP3112250013.60IYM00000.5NA	16,23	0,00
PMIPK	PETKMP3112250011.60IYM00000.5NA	16,23	0,00
BSIBO	BIMASC3112250520.00IYM0000.02NA	536,50	0,33
BSIBP	BIMASC3112250600.00IYM0000.02NA	536,50	0,00
BSIBQ	BIMASC3112250680.00IYM0000.02NA	536,50	0,00
BSIBR	BIMASC3112250770.00IYM0000.02NA	536,50	0,00
BSIBS	BIMASC3112250850.00IYM0000.02NA	536,50	0,00
BSIRJ	BIMASP3112250630.00IYM0000.02NA	536,50	1,87
BSIRK	BIMASP3112250550.00IYM0000.02NA	536,50	0,27
BSIRL	BIMASP3112250460.00IYM0000.02NA	536,50	0,00
BSIRM	BIMASP3112250380.00IYM0000.02NA	536,50	0,00
BSIRN	BIMASP3112250330.00IYM0000.02NA	536,50	0,00
AEIIH	ASELSC3112250200.00IYM0000.05NA	231,70	1,59
AEIII	ASELSC3112250240.00IYM0000.05NA	231,70	0,00
AEIIJ	ASELSC3112250270.00IYM0000.05NA	231,70	0,00
AEIIK	ASELSC3112250300.00IYM0000.05NA	231,70	0,00
AEIIL	ASELSC3112250330.00IYM0000.05NA	231,70	0,00
AEIXH	ASELSP3112250250.00IYM0000.05NA	231,70	0,92
AEIXI	ASELSP3112250220.00IYM0000.05NA	231,70	0,00
AEIXJ	ASELSP3112250180.00IYM0000.05NA	231,70	0,00
AEIXK	ASELSP3112250150.00IYM0000.05NA	231,70	0,00
AEIXL	ASELSP3112250130.00IYM0000.05NA	231,70	0,00
SEIBO	SISEC3112250033.00IYM00000.2NA	38,38	1,08
SEIBP	SISEC3112250038.00IYM00000.2NA	38,38	0,08
SEIBQ	SISEC3112250043.00IYM00000.2NA	38,38	0,00
SEIBR	SISEC3112250048.00IYM00000.2NA	38,38	0,00
SEIBS	SISEC3112250054.00IYM00000.2NA	38,38	0,00
SEIRD	SISEP3112250040.00IYM00000.2NA	38,38	0,32
SEIRE	SISEP3112250035.00IYM00000.2NA	38,38	0,00
SEIRF	SISEP3112250029.00IYM00000.2NA	38,38	0,00
SEIRG	SISEP3112250024.00IYM00000.2NA	38,38	0,00
SEIRH	SISEP3112250021.00IYM00000.2NA	38,38	0,00
TRIIH	TUPRSC3112250170.00IYM0000.05NA	184,40	0,72
TRIII	TUPRSC3112250190.00IYM0000.05NA	184,40	0,00
TRIIJ	TUPRSC3112250220.00IYM0000.05NA	184,40	0,00
TRIIK	TUPRSC3112250250.00IYM0000.05NA	184,40	0,00

TRIIL	TUPRSC3112250270.00IYM0000.05NA	184,40	0,00
TRIXH	TUPRSP3112250200.00IYM0000.05NA	184,40	0,78
TRIXI	TUPRSP3112250180.00IYM0000.05NA	184,40	0,00
TRIXJ	TUPRSP3112250150.00IYM0000.05NA	184,40	0,00
TRIXK	TUPRSP3112250130.00IYM0000.05NA	184,40	0,00
TRIXL	TUPRSP3112250120.00IYM0000.05NA	184,40	0,00
TVIBO	TCELLC3112250090.00IYM00000.1NA	93,10	0,31
TVIBP	TCELLC3112250110.00IYM00000.1NA	93,10	0,00
TVIBQ	TCELLC3112250120.00IYM00000.1NA	93,10	0,00
TVIBR	TCELLC3112250140.00IYM00000.1NA	93,10	0,00
TVIBS	TCELLC3112250150.00IYM00000.1NA	93,10	0,00
TVIRY	TCELLP3112250110.00IYM00000.1NA	93,10	1,69
TVIRZ	TCELLP3112250100.00IYM00000.1NA	93,10	0,69
TVISA	TCELLP3112250080.00IYM00000.1NA	93,10	0,00
TVISB	TCELLP3112250070.00IYM00000.1NA	93,10	0,00
TVISC	TCELLP3112250060.00IYM00000.1NA	93,10	0,00
EYIIH	EKGYOC3112250018.00IYM00000.5NA	20,44	1,22
EYIII	EKGYOC3112250021.00IYM00000.5NA	20,44	0,00
EYIIJ	EKGYOC3112250024.00IYM00000.5NA	20,44	0,00
EYIIK	EKGYOC3112250027.00IYM00000.5NA	20,44	0,00
EYIIL	EKGYOC3112250030.00IYM00000.5NA	20,44	0,00
EYIXH	EKGYOP3112250022.00IYM00000.5NA	20,44	0,78
EYIXI	EKGYOP3112250019.00IYM00000.5NA	20,44	0,00
EYIXJ	EKGYOP3112250016.00IYM00000.5NA	20,44	0,00
EYIXK	EKGYOP3112250014.00IYM00000.5NA	20,44	0,00
EYIXL	EKGYOP3112250012.00IYM00000.5NA	20,44	0,00
ELIIC	EREGLC3112250026.00IYM00000.2NA	23,82	0,00
ELIID	EREGLC3112250030.00IYM00000.2NA	23,82	0,00
ELIIE	EREGLC3112250035.00IYM00000.2NA	23,82	0,00
ELIIF	EREGLC3112250039.00IYM00000.2NA	23,82	0,00
ELIIG	EREGLC3112250043.00IYM00000.2NA	23,82	0,00
ELIXD	EREGLP3112250032.00IYM00000.2NA	23,82	1,64
ELIXE	EREGLP3112250028.00IYM00000.2NA	23,82	0,84
ELIXF	EREGLP3112250024.00IYM00000.2NA	23,82	0,04
ELIXG	EREGLP3112250019.00IYM00000.2NA	23,82	0,00
ELIXH	EREGLP3112250017.00IYM00000.2NA	23,82	0,00
TAIDR	TAVHLC3112250220.00IYM0000.05NA	298,25	3,91
TAIDS	TAVHLC3112250260.00IYM0000.05NA	298,25	1,91
TAIDT	TAVHLC3112250290.00IYM0000.05NA	298,25	0,41
TAIDU	TAVHLC3112250330.00IYM0000.05NA	298,25	0,00
TAIDV	TAVHLC3112250360.00IYM0000.05NA	298,25	0,00
TAIUC	TAVHLP3112250270.00IYM0000.05NA	298,25	0,00
TAIUD	TAVHLP3112250240.00IYM0000.05NA	298,25	0,00
TAIUE	TAVHLP3112250200.00IYM0000.05NA	298,25	0,00
TAIUF	TAVHLP3112250170.00IYM0000.05NA	298,25	0,00
TAIUG	TAVHLP3112250150.00IYM0000.05NA	298,25	0,00
KOHC	KCHOLC3112250160.00IYM0000.05NA	168,80	0,44

KOIID	KCHOLC3112250180.00IYM0000.05NA	168,80	0,00
KOIE	KCHOLC3112250200.00IYM0000.05NA	168,80	0,00
KOIF	KCHOLC3112250230.00IYM0000.05NA	168,80	0,00
KOIG	KCHOLC3112250250.00IYM0000.05NA	168,80	0,00
KOIXC	KCHOLP3112250190.00IYM0000.05NA	168,80	1,06
KOIXD	KCHOLP3112250160.00IYM0000.05NA	168,80	0,00
KOIXE	KCHOLP3112250140.00IYM0000.05NA	168,80	0,00
KOIXF	KCHOLP3112250110.00IYM0000.05NA	168,80	0,00
KOIXG	KCHOLP3112250100.00IYM0000.05NA	168,80	0,00
SOIIC	SAHOLC3112250080.00IYM00000.1NA	84,25	0,43
SOIID	SAHOLC3112250090.00IYM00000.1NA	84,25	0,00
SOIE	SAHOLC3112250100.00IYM00000.1NA	84,25	0,00
SOIF	SAHOLC3112250110.00IYM00000.1NA	84,25	0,00
SOIG	SAHOLC3112250130.00IYM00000.1NA	84,25	0,00
SOIXC	SAHOLP3112250090.00IYM00000.1NA	84,25	0,58
SOIXD	SAHOLP3112250080.00IYM00000.1NA	84,25	0,00
SOIXE	SAHOLP3112250070.00IYM00000.1NA	84,25	0,00
SOIXF	SAHOLP3112250060.00IYM00000.1NA	84,25	0,00
SOIXG	SAHOLP3112250050.00IYM00000.1NA	84,25	0,00
EFIDC	AEFESC3112250013.00IYM00000.5NA	15,71	1,36
EFIDD	AEFESC3112250015.00IYM00000.5NA	15,71	0,36
EFIDE	AEFESC3112250017.00IYM00000.5NA	15,71	0,00
EFIDF	AEFESC3112250019.00IYM00000.5NA	15,71	0,00
EFIDG	AEFESC3112250021.00IYM00000.5NA	15,71	0,00
EFISC	AEFESP3112250016.00IYM00000.5NA	15,71	0,15
EFISD	AEFESP3112250014.00IYM00000.5NA	15,71	0,00
EFISE	AEFESP3112250012.00IYM00000.5NA	15,71	0,00
EFISF	AEFESP3112250010.00IYM00000.5NA	15,71	0,00
EFISG	AEFESP3112250009.00IYM00000.5NA	15,71	0,00
KLIAA	TRALTC3112250023.00IYM00000.3NA	40,98	5,39
KLIAB	TRALTC3112250027.00IYM00000.3NA	40,98	4,19
KLIAC	TRALTC3112250031.00IYM00000.3NA	40,98	2,99
KLIAD	TRALTC3112250034.00IYM00000.3NA	40,98	2,09
KLIAE	TRALTC3112250038.00IYM00000.3NA	40,98	0,89
KLIQL	TRALTP3112250028.00IYM00000.3NA	40,98	0,00
KLIQM	TRALTP3112250024.00IYM00000.3NA	40,98	0,00
KLIQN	TRALTP3112250021.00IYM00000.3NA	40,98	0,00
KLIQO	TRALTP3112250017.00IYM00000.3NA	40,98	0,00
KLIQP	TRALTP3112250015.00IYM00000.3NA	40,98	0,00
TMIDM	TOASOC3112250250.00IYM0000.03NA	247,00	0,00
TMIDN	TOASOC3112250290.00IYM0000.03NA	247,00	0,00
TMIDO	TOASOC3112250330.00IYM0000.03NA	247,00	0,00
TMIDP	TOASOC3112250370.00IYM0000.03NA	247,00	0,00
TMIDQ	TOASOC3112250410.00IYM0000.03NA	247,00	0,00
TMISW	TOASOP3112250310.00IYM0000.03NA	247,00	1,89
TMISX	TOASOP3112250270.00IYM0000.03NA	247,00	0,69
TMISY	TOASOP3112250230.00IYM0000.03NA	247,00	0,00

TMISZ	TOASOP3112250190.00IYM0000.03NA	247,00	0,00
TMITA	TOASOP3112250160.00IYM0000.03NA	247,00	0,00
TNIAA	TTKOMC3112250050.00IYM00000.2NA	57,50	1,50
TNIAB	TTKOMC3112250055.00IYM00000.2NA	57,50	0,50
TNIAC	TTKOMC3112250060.00IYM00000.2NA	57,50	0,00
TNIAD	TTKOMC3112250070.00IYM00000.2NA	57,50	0,00
TNIAE	TTKOMC3112250080.00IYM00000.2NA	57,50	0,00
TNIPT	TTKOMP3112250060.00IYM00000.2NA	57,50	0,50
TNIPU	TTKOMP3112250050.00IYM00000.2NA	57,50	0,00
TNIPV	TTKOMP3112250045.00IYM00000.2NA	57,50	0,00
TNIPW	TTKOMP3112250040.00IYM00000.2NA	57,50	0,00
TNIPX	TTKOMP3112250035.00IYM00000.2NA	57,50	0,00
FRIKN	FROTOC3112250090.00IYM00000.1NA	92,65	0,27
FRIKO	FROTOC3112250100.00IYM00000.1NA	92,65	0,00
FRIKP	FROTOC3112250120.00IYM00000.1NA	92,65	0,00
FRIKQ	FROTOC3112250130.00IYM00000.1NA	92,65	0,00
FRIKR	FROTOC3112250140.00IYM00000.1NA	92,65	0,00
FRIZM	FROTOP3112250110.00IYM00000.1NA	92,65	1,74
FRIZN	FROTOP3112250090.00IYM00000.1NA	92,65	0,00
FRIZO	FROTOP3112250080.00IYM00000.1NA	92,65	0,00
FRIZP	FROTOP3112250070.00IYM00000.1NA	92,65	0,00
FRIZQ	FROTOP3112250060.00IYM00000.1NA	92,65	0,00
PSIDM	PGSUSC3112250200.00IYM0000.05NA	191,70	0,00
PSIDN	PGSUSC3112250230.00IYM0000.05NA	191,70	0,00
PSIDO	PGSUSC3112250270.00IYM0000.05NA	191,70	0,00
PSIDP	PGSUSC3112250300.00IYM0000.05NA	191,70	0,00
PSIDQ	PGSUSC3112250330.00IYM0000.05NA	191,70	0,00
PSISX	PGSUSP3112250240.00IYM0000.05NA	191,70	2,42
PSISY	PGSUSP3112250210.00IYM0000.05NA	191,70	0,92
PSISZ	PGSUSP3112250180.00IYM0000.05NA	191,70	0,00
PSITA	PGSUSP3112250150.00IYM0000.05NA	191,70	0,00
PSITB	PGSUSP3112250130.00IYM0000.05NA	191,70	0,00
EIIHX	ENKAIC3112250070.00IYM00000.2NA	78,85	1,77
EIIHY	ENKAIC3112250080.00IYM00000.2NA	78,85	0,00
EIIHZ	ENKAIC3112250090.00IYM00000.2NA	78,85	0,00
EIIIA	ENKAIC3112250100.00IYM00000.2NA	78,85	0,00
EIIIB	ENKAIC3112250110.00IYM00000.2NA	78,85	0,00
EIIWX	ENKAIP3112250080.00IYM00000.2NA	78,85	0,23
EIIWY	ENKAIP3112250070.00IYM00000.2NA	78,85	0,00
EIIWZ	ENKAIP3112250060.00IYM00000.2NA	78,85	0,00
EIIXA	ENKAIP3112250050.00IYM00000.2NA	78,85	0,00
EIIXB	ENKAIP3112250040.00IYM00000.2NA	78,85	0,00
ATIHN	ASTORC3112250090.00IYM0000.05NA	116,90	1,35
ATIHO	ASTORC3112250100.00IYM0000.05NA	116,90	0,85
ATIHP	ASTORC3112250110.00IYM0000.05NA	116,90	0,35
ATIHQ	ASTORC3112250130.00IYM0000.05NA	116,90	0,00
ATIHR	ASTORC3112250140.00IYM0000.05NA	116,90	0,00

ATIWN	ASTORP3112250100.00IYM0000.05NA	116,90	0,00
ATIWO	ASTORP3112250090.00IYM0000.05NA	116,90	0,00
ATIWP	ASTORP3112250080.00IYM0000.05NA	116,90	0,00
ATIWQ	ASTORP3112250060.00IYM0000.05NA	116,90	0,00
ATIWR	ASTORP3112250055.00IYM0000.05NA	116,90	0,00
ULIDW	ULKERC3112250100.00IYM0000.05NA	108,00	0,40
ULIDX	ULKERC3112250110.00IYM0000.05NA	108,00	0,00
ULIDY	ULKERC3112250130.00IYM0000.05NA	108,00	0,00
ULIDZ	ULKERC3112250140.00IYM0000.05NA	108,00	0,00
ULIEA	ULKERC3112250160.00IYM0000.05NA	108,00	0,00
ULISW	ULKERP3112250120.00IYM0000.05NA	108,00	0,60
ULISX	ULKERP3112250100.00IYM0000.05NA	108,00	0,00
ULISY	ULKERP3112250090.00IYM0000.05NA	108,00	0,00
ULISZ	ULKERP3112250080.00IYM0000.05NA	108,00	0,00
ULITA	ULKERP3112250070.00IYM0000.05NA	108,00	0,00
ESIDO	EUUSXC3112250001.15IYM0000001NA	1,1737	1,02
ESIDP	EUUSXC3112250001.18IYM0000001NA	1,1737	0,00
ESIDQ	EUUSXC3112250001.20IYM0000001NA	1,1737	0,00
ESIDR	EUUSXC3112250001.21IYM0000001NA	1,1737	0,00
ESISQ	EUUSXP3112250001.18IYM0000001NA	1,1737	0,27
ESISR	EUUSXP3112250001.16IYM0000001NA	1,1737	0,00
ESSIS	EUUSXP3112250001.14IYM0000001NA	1,1737	0,00
ESIST	EUUSXP3112250001.12IYM0000001NA	1,1737	0,00
AAICM	XAUSQC3112253800.00IYM0000.01NA	*	5,50
AAICN	XAUSQC3112254100.00IYM0000.01NA	*	2,50
AAICO	XAUSQC3112254400.00IYM0000.01NA	*	0,00
AAICP	XAUSQC3112254800.00IYM0000.01NA	*	0,00
AAIRU	XAUSQP3112254200.00IYM0000.01NA	*	0,00
AAIRV	XAUSQP3112253900.00IYM0000.01NA	*	0,00
AAIRW	XAUSQP3112253600.00IYM0000.01NA	*	0,00
AAIRX	XAUSQP3112253200.00IYM0000.01NA	*	0,00
AOIGM	AGUSDC3112250048.00IYM0000.02NA	*	21,98
AOIGN	AGUSDC3112250052.00IYM0000.02NA	*	18,55
AOIGO	AGUSDC3112250055.00IYM0000.02NA	*	15,98
AOIGP	AGUSDC3112250058.00IYM0000.02NA	*	13,41
AOIVM	AGUSDP3112250054.00IYM0000.02NA	*	0,00
AOIVN	AGUSDP3112250050.00IYM0000.02NA	*	0,00
AOIVO	AGUSDP3112250046.00IYM0000.02NA	*	0,00
AOIVP	AGUSDP3112250042.00IYM0000.02NA	*	0,00
GXICE	ALTSPC3112255400.00IYM0000.002NA	5990,99	1,18
GXICF	ALTSPC3112255700.00IYM0000.002NA	5990,99	0,58
GXICG	ALTSPC3112256000.00IYM0000.002NA	5990,99	0,00
GXICH	ALTSPC3112256300.00IYM0000.002NA	5990,99	0,00
GXIRE	ALTSP3112255600.00IYM0000.002NA	5990,99	0,00
GXIRF	ALTSP3112255300.00IYM0000.002NA	5990,99	0,00
GXIRG	ALTSP3112255000.00IYM0000.002NA	5990,99	0,00
GXIRH	ALTSP3112254700.00IYM0000.002NA	5990,99	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 06 Ocak 2026 tarihinde MKK tarafından gerçekleştirilecektir.