

Vadesi 15.10.2025 olan İş Yatırım Varantlarının itfasi ile ilgili:

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

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşma Değeri	Varant adedi başına Uzlaşma Ödemesi
IVIDF	XU030C15102515000.0IYM000.001NA	11381,49	0,00
IVIDG	XU030C15102513000.0IYM000.001NA	11381,49	0,00
IVIDH	XU030C15102512000.0IYM000.001NA	11381,49	0,00
IVIDI	XU030C15102511000.0IYM000.001NA	11381,49	0,38
IVIDJ	XU030C1510259000.00IYM000.001NA	11381,49	2,38
IVISL	XU030P15102513000.0IYM000.001NA	11381,49	1,62
IVISM	XU030P15102511000.0IYM000.001NA	11381,49	0,00
IVISN	XU030P15102510500.0IYM000.001NA	11381,49	0,00
IVISO	XU030P15102510000.0IYM000.001NA	11381,49	0,00
IVISP	XU030P1510259000.00IYM000.001NA	11381,49	0,00
ICIJJ	ISCTRC1510250011.00IYM0000001NA	11,82	0,82
ICIJK	ISCTRC1510250013.00IYM0000001NA	11,82	0,00
ICIJL	ISCTRC1510250014.00IYM0000001NA	11,82	0,00
ICIJM	ISCTRC1510250016.00IYM0000001NA	11,82	0,00
ICIJN	ISCTRC1510250020.00IYM0000001NA	11,82	0,00
ICIYI	ISCTRP1510250013.00IYM0000001NA	11,82	1,18
ICIYJ	ISCTRP1510250012.00IYM0000001NA	11,82	0,18
ICIYK	ISCTRP1510250011.00IYM0000001NA	11,82	0,00
ICIYL	ISCTRP1510250009.00IYM0000001NA	11,82	0,00
ICIYM	ISCTRP1510250008.00IYM0000001NA	11,82	0,00
ANIGY	AKBNKC1510250055.00IYM00000.2NA	53,60	0,00
ANIGZ	AKBNKC1510250067.00IYM00000.2NA	53,60	0,00
ANIHA	AKBNKC1510250073.00IYM00000.2NA	53,60	0,00
ANIHB	AKBNKC1510250085.00IYM00000.2NA	53,60	0,00
ANIHC	AKBNKC1510250103.00IYM00000.2NA	53,60	0,00
ANIVY	AKBNKP1510250067.00IYM00000.2NA	53,60	2,68
ANIVZ	AKBNKP1510250061.00IYM00000.2NA	53,60	1,48
ANIWA	AKBNKP1510250055.00IYM00000.2NA	53,60	0,28
ANIWB	AKBNKP1510250049.00IYM00000.2NA	53,60	0,00
ANIWC	AKBNKP1510250044.00IYM00000.2NA	53,60	0,00
GNIIR	GARANC1510250109.00IYM0000.05NA	118,80	0,49
GNIIS	GARANC1510250133.00IYM0000.05NA	118,80	0,00
GNIIT	GARANC1510250145.00IYM0000.05NA	118,80	0,00
GNIIU	GARANC1510250170.00IYM0000.05NA	118,80	0,00
GNIIV	GARANC1510250206.00IYM0000.05NA	118,80	0,00
GRIXB	GARANP1510250133.00IYM0000.05NA	118,80	0,71
GRIXC	GARANP1510250121.00IYM0000.05NA	118,80	0,11
GRIXD	GARANP1510250109.00IYM0000.05NA	118,80	0,00
GRIXE	GARANP1510250097.00IYM0000.05NA	118,80	0,00
GRIXF	GARANP1510250087.00IYM0000.05NA	118,80	0,00

TYIGY	THYAOC1510250250.00IYM0000.03NA	300,75	1,52
TYIGZ	THYAOC1510250300.00IYM0000.03NA	300,75	0,02
TYIHA	THYAOC1510250330.00IYM0000.03NA	300,75	0,00
TYIHB	THYAOC1510250380.00IYM0000.03NA	300,75	0,00
TYIHC	THYAOC1510250470.00IYM0000.03NA	300,75	0,00
TYIVY	THYAOP1510250300.00IYM0000.03NA	300,75	0,00
TYIVZ	THYAOP1510250270.00IYM0000.03NA	300,75	0,00
TYIWA	THYAOP1510250250.00IYM0000.03NA	300,75	0,00
TYIWB	THYAOP1510250220.00IYM0000.03NA	300,75	0,00
TYIWC	THYAOP1510250200.00IYM0000.03NA	300,75	0,00
YPIJD	YKBNKC1510250025.00IYM00000.3NA	28,34	1,00
YPIJE	YKBNKC1510250031.00IYM00000.3NA	28,34	0,00
YPIJF	YKBNKC1510250034.00IYM00000.3NA	28,34	0,00
YPIJG	YKBNKC1510250039.00IYM00000.3NA	28,34	0,00
YPIJH	YKBNKC1510250048.00IYM00000.3NA	28,34	0,00
YPIYD	YKBNKP1510250031.00IYM00000.3NA	28,34	0,80
YPIYE	YKBNKP1510250028.00IYM00000.3NA	28,34	0,00
YPIYF	YKBNKP1510250025.00IYM00000.3NA	28,34	0,00
YPIYG	YKBNKP1510250022.00IYM00000.3NA	28,34	0,00
YPIYH	YKBNKP1510250020.00IYM00000.3NA	28,34	0,00
KMIAF	KRDMDC1510250021.00IYM00000.3NA	25,34	1,30
KMIAG	KRDMDC1510250025.00IYM00000.3NA	25,34	0,10
KMIAH	KRDMDC1510250027.00IYM00000.3NA	25,34	0,00
KMIAI	KRDMDC1510250032.00IYM00000.3NA	25,34	0,00
KMIAJ	KRDMDC1510250039.00IYM00000.3NA	25,34	0,00
KMIPQ	KRDMDP1510250025.00IYM00000.3NA	25,34	0,00
KMIPR	KRDMDP1510250023.00IYM00000.3NA	25,34	0,00
KMIPS	KRDMDP1510250021.00IYM00000.3NA	25,34	0,00
KMIPT	KRDMDP1510250018.00IYM00000.3NA	25,34	0,00
KMIPU	KRDMDP1510250016.00IYM00000.3NA	25,34	0,00
SLIIR	SASAC1510250002.60IYM0000001NA	3,13	0,53
SLIIS	SASAC1510250003.20IYM0000001NA	3,13	0,00
SLIIT	SASAC1510250003.50IYM0000001NA	3,13	0,00
SLIIU	SASAC1510250004.10IYM0000001NA	3,13	0,00
SLIIV	SASAC1510250004.90IYM0000001NA	3,13	0,00
SYIPC	SASAP1510250003.20IYM0000001NA	3,13	0,07
SYIPD	SASAP1510250002.90IYM0000001NA	3,13	0,00
SYIPE	SASAP1510250002.60IYM0000001NA	3,13	0,00
SYIPF	SASAP1510250002.30IYM0000001NA	3,13	0,00
SYIPG	SASAP1510250002.10IYM0000001NA	3,13	0,00
HEIII	HEKTSC1510250002.70IYM0000001NA	3,35	0,65
HEIIJ	HEKTSC1510250003.30IYM0000001NA	3,35	0,05
HEIIK	HEKTSC1510250003.60IYM0000001NA	3,35	0,00
HEIIL	HEKTSC1510250004.20IYM0000001NA	3,35	0,00
HEIIM	HEKTSC1510250005.10IYM0000001NA	3,35	0,00
HEIXH	HEKTSP1510250003.30IYM0000001NA	3,35	0,00
HEIXI	HEKTSP1510250003.00IYM0000001NA	3,35	0,00

HEIXJ	HEKTSP1510250002.70IYM0000001NA	3,35	0,00
HEIXK	HEKTSP1510250002.40IYM0000001NA	3,35	0,00
HEIXL	HEKTSP1510250002.10IYM0000001NA	3,35	0,00
MRIDH	MGROSC1510250430.00IYM0000.02NA	444,00	0,28
MRIDI	MGROSC1510250530.00IYM0000.02NA	444,00	0,00
MRIDJ	MGROSC1510250580.00IYM0000.02NA	444,00	0,00
MRIDK	MGROSC1510250680.00IYM0000.02NA	444,00	0,00
MRIDL	MGROSC1510250820.00IYM0000.02NA	444,00	0,00
MRISH	MGROSP1510250530.00IYM0000.02NA	444,00	1,72
MRISI	MGROSP1510250480.00IYM0000.02NA	444,00	0,72
MRISJ	MGROSP1510250430.00IYM0000.02NA	444,00	0,00
MRISK	MGROSP1510250390.00IYM0000.02NA	444,00	0,00
MRISL	MGROSP1510250350.00IYM0000.02NA	444,00	0,00
PTIKA	PETKMC1510250015.00IYM00000.5NA	20,98	2,99
PTIKB	PETKMC1510250019.00IYM00000.5NA	20,98	0,99
PTIKC	PETKMC1510250020.00IYM00000.5NA	20,98	0,49
PTIKD	PETKMC1510250024.00IYM00000.5NA	20,98	0,00
PTIKE	PETKMC1510250029.00IYM00000.5NA	20,98	0,00
PTIYX	PETKMP1510250019.00IYM00000.5NA	20,98	0,00
PTIYY	PETKMP1510250017.00IYM00000.5NA	20,98	0,00
PTIYZ	PETKMP1510250015.00IYM00000.5NA	20,98	0,00
PTIZA	PETKMP1510250014.00IYM00000.5NA	20,98	0,00
PTIZB	PETKMP1510250012.00IYM00000.5NA	20,98	0,00
BSIAF	BIMASC1510250440.00IYM0000.03NA	546,50	3,20
BSIAG	BIMASC1510250540.00IYM0000.03NA	546,50	0,20
BSIAH	BIMASC1510250590.00IYM0000.03NA	546,50	0,00
BSIAI	BIMASC1510250690.00IYM0000.03NA	546,50	0,00
BSIAJ	BIMASC1510250840.00IYM0000.03NA	546,50	0,00
BSIQA	BIMASP1510250540.00IYM0000.03NA	546,50	0,00
BSIQB	BIMASP1510250490.00IYM0000.03NA	546,50	0,00
BSIQC	BIMASP1510250440.00IYM0000.03NA	546,50	0,00
BSIQD	BIMASP1510250390.00IYM0000.03NA	546,50	0,00
BSIQE	BIMASP1510250350.00IYM0000.03NA	546,50	0,00
AEIGY	ASELSC1510250130.00IYM00000.1NA	207,50	7,75
AEIGZ	ASELSC1510250160.00IYM00000.1NA	207,50	4,75
AEIHA	ASELSC1510250170.00IYM00000.1NA	207,50	3,75
AEIHB	ASELSC1510250200.00IYM00000.1NA	207,50	0,75
AEIHC	ASELSC1510250240.00IYM00000.1NA	207,50	0,00
AEIVY	ASELSP1510250160.00IYM00000.1NA	207,50	0,00
AEIVZ	ASELSP1510250140.00IYM00000.1NA	207,50	0,00
AEIWA	ASELSP1510250130.00IYM00000.1NA	207,50	0,00
AEIWB	ASELSP1510250110.00IYM00000.1NA	207,50	0,00
AEIWC	ASELSP1510250100.00IYM00000.1NA	207,50	0,00
EFIBT	AEFESC1510250012.50IYM00000.5NA	14,00	0,75
EFIBU	AEFESC1510250015.30IYM00000.5NA	14,00	0,00
EFIBV	AEFESC1510250016.70IYM00000.5NA	14,00	0,00
EFIBW	AEFESC1510250019.50IYM00000.5NA	14,00	0,00

EFIBX	AEFESC1510250023.70IYM00000.5NA	14,00	0,00
EFIQT	AEFESP1510250015.30IYM00000.5NA	14,00	0,65
EFISU	AEFESP1510250013.90IYM00000.5NA	14,00	0,00
EFISV	AEFESP1510250012.50IYM00000.5NA	14,00	0,00
EFISW	AEFESP1510250011.10IYM00000.5NA	14,00	0,00
EFISX	AEFESP1510250010.00IYM00000.5NA	14,00	0,00
SEIAF	SISEC1510250030.00IYM00000.2NA	34,52	0,90
SEIAG	SISEC1510250035.00IYM00000.2NA	34,52	0,00
SEIAH	SISEC1510250040.00IYM00000.2NA	34,52	0,00
SEIAI	SISEC1510250050.00IYM00000.2NA	34,52	0,00
SEIAJ	SISEC1510250060.00IYM00000.2NA	34,52	0,00
SEIPU	SISEP1510250040.00IYM00000.2NA	34,52	1,10
SEIPV	SISEP1510250035.00IYM00000.2NA	34,52	0,10
SEIPW	SISEP1510250030.00IYM00000.2NA	34,52	0,00
SEIPX	SISEP1510250025.00IYM00000.2NA	34,52	0,00
SEIPY	SISEP1510250020.00IYM00000.2NA	34,52	0,00
TRIGY	TUPRSC1510250120.00IYM00000.05NA	178,40	2,92
TRIGZ	TUPRSC1510250150.00IYM00000.05NA	178,40	1,42
TRIHA	TUPRSC1510250170.00IYM00000.05NA	178,40	0,42
TRICB	TUPRSC1510250190.00IYM00000.05NA	178,40	0,00
TRICD	TUPRSC1510250240.00IYM00000.05NA	178,40	0,00
TRIVY	TUPRSP1510250150.00IYM00000.05NA	178,40	0,00
TRIVZ	TUPRSP1510250140.00IYM00000.05NA	178,40	0,00
TRIWA	TUPRSP1510250120.00IYM00000.05NA	178,40	0,00
TRIWB	TUPRSP1510250110.00IYM00000.05NA	178,40	0,00
TRICW	TUPRSP1510250100.00IYM00000.05NA	178,40	0,00
TVIAF	TCELLC1510250083.00IYM00000.1NA	95,75	1,28
TVIAG	TCELLC1510250101.00IYM00000.1NA	95,75	0,00
TVIAH	TCELLC1510250110.00IYM00000.1NA	95,75	0,00
TVIAI	TCELLC1510250128.00IYM00000.1NA	95,75	0,00
TVIAJ	TCELLC1510250156.00IYM00000.1NA	95,75	0,00
TVIQP	TCELLP1510250101.00IYM00000.1NA	95,75	0,53
TVIQQ	TCELLP1510250092.00IYM00000.1NA	95,75	0,00
TVIQR	TCELLP1510250083.00IYM00000.1NA	95,75	0,00
TVIQS	TCELLP1510250073.00IYM00000.1NA	95,75	0,00
TVIQT	TCELLP1510250066.00IYM00000.1NA	95,75	0,00
EYIGY	EKGYOC1510250015.00IYM00000.5NA	18,65	1,83
EYIGZ	EKGYOC1510250018.00IYM00000.5NA	18,65	0,33
EYIHA	EKGYOC1510250020.00IYM00000.5NA	18,65	0,00
EYICB	EKGYOC1510250023.00IYM00000.5NA	18,65	0,00
EYICD	EKGYOC1510250028.00IYM00000.5NA	18,65	0,00
EYIVY	EKGYOP1510250018.00IYM00000.5NA	18,65	0,00
EYIVZ	EKGYOP1510250016.00IYM00000.5NA	18,65	0,00
EYIWA	EKGYOP1510250015.00IYM00000.5NA	18,65	0,00
EYIWB	EKGYOP1510250013.00IYM00000.5NA	18,65	0,00
EYICW	EKGYOP1510250012.00IYM00000.5NA	18,65	0,00
ELIGT	EREGLC1510250024.00IYM00000.2NA	27,70	0,74

ELIGU	EREGLC1510250029.00IYM00000.2NA	27,70	0,00
ELIGV	EREGLC1510250031.00IYM00000.2NA	27,70	0,00
ELIGW	EREGLC1510250037.00IYM00000.2NA	27,70	0,00
ELIGX	EREGLC1510250045.00IYM00000.2NA	27,70	0,00
ELIVU	EREGLP1510250029.00IYM00000.2NA	27,70	0,26
ELIVV	EREGLP1510250026.00IYM00000.2NA	27,70	0,00
ELIVW	EREGLP1510250024.00IYM00000.2NA	27,70	0,00
ELIVX	EREGLP1510250021.00IYM00000.2NA	27,70	0,00
ELIVY	EREGLP1510250019.00IYM00000.2NA	27,70	0,00
CHAK	CIMSAC1510250041.00IYM00000.2NA	42,86	0,37
CHAL	CIMSAC1510250050.00IYM00000.2NA	42,86	0,00
CHAM	CIMSAC1510250055.00IYM00000.2NA	42,86	0,00
CHAN	CIMSAC1510250064.00IYM00000.2NA	42,86	0,00
CHAO	CIMSAC1510250077.00IYM00000.2NA	42,86	0,00
CHPK	CIMSAP1510250050.00IYM00000.2NA	42,86	1,43
CHPL	CIMSAP1510250045.00IYM00000.2NA	42,86	0,43
CHPM	CIMSAP1510250041.00IYM00000.2NA	42,86	0,00
CHPN	CIMSAP1510250036.00IYM00000.2NA	42,86	0,00
CHPO	CIMSAP1510250033.00IYM00000.2NA	42,86	0,00
TAIAZ	TAVHLC1510250222.00IYM0000.05NA	227,20	0,26
TAIBP	TAVHLC1510250271.00IYM0000.05NA	227,20	0,00
TAIBQ	TAVHLC1510250296.00IYM0000.05NA	227,20	0,00
TAIBR	TAVHLC1510250345.00IYM0000.05NA	227,20	0,00
TAIBS	TAVHLC1510250419.00IYM0000.05NA	227,20	0,00
TAITD	TAVHLP1510250271.00IYM0000.05NA	227,20	2,19
TAITE	TAVHLP1510250246.00IYM0000.05NA	227,20	0,94
TAITF	TAVHLP1510250222.00IYM0000.05NA	227,20	0,00
TAITG	TAVHLP1510250197.00IYM0000.05NA	227,20	0,00
TAITH	TAVHLP1510250177.00IYM0000.05NA	227,20	0,00
KOIGT	KCHOLC1510250130.00IYM0000.05NA	158,70	1,44
KOIGU	KCHOLC1510250160.00IYM0000.05NA	158,70	0,00
KOIGV	KCHOLC1510250180.00IYM0000.05NA	158,70	0,00
KOIGW	KCHOLC1510250210.00IYM0000.05NA	158,70	0,00
KOIGX	KCHOLC1510250250.00IYM0000.05NA	158,70	0,00
KOIVT	KCHOLP1510250160.00IYM0000.05NA	158,70	0,07
KOIVU	KCHOLP1510250150.00IYM0000.05NA	158,70	0,00
KOIVV	KCHOLP1510250130.00IYM0000.05NA	158,70	0,00
KOIVW	KCHOLP1510250120.00IYM0000.05NA	158,70	0,00
KOIVX	KCHOLP1510250110.00IYM0000.05NA	158,70	0,00
SOIGT	SAHOLC1510250070.00IYM00000.1NA	78,95	0,90
SOIGU	SAHOLC1510250090.00IYM00000.1NA	78,95	0,00
SOIGV	SAHOLC1510250100.00IYM00000.1NA	78,95	0,00
SOIGW	SAHOLC1510250120.00IYM00000.1NA	78,95	0,00
SOIGX	SAHOLC1510250140.00IYM00000.1NA	78,95	0,00
SOIVT	SAHOLP1510250090.00IYM00000.1NA	78,95	1,11
SOIVU	SAHOLP1510250080.00IYM00000.1NA	78,95	0,11
SOIVV	SAHOLP1510250070.00IYM00000.1NA	78,95	0,00

SOIVW	SAHOLP1510250065.00IYM00000.1NA	78,95	0,00
SOIVX	SAHOLP1510250060.00IYM00000.1NA	78,95	0,00
KZIIR	KOZALC1510250021.00IYM00000.3NA	24,04	0,91
KZIIS	KOZALC1510250026.00IYM00000.3NA	24,04	0,00
KZIIT	KOZALC1510250028.00IYM00000.3NA	24,04	0,00
KZIIU	KOZALC1510250033.00IYM00000.3NA	24,04	0,00
KZIIV	KOZALC1510250040.00IYM00000.3NA	24,04	0,00
KLIPC	KOZALP1510250026.00IYM00000.3NA	24,04	0,59
KLIPD	KOZALP1510250024.00IYM00000.3NA	24,04	0,00
KLIPE	KOZALP1510250021.00IYM00000.3NA	24,04	0,00
KLIPF	KOZALP1510250019.00IYM00000.3NA	24,04	0,00
KLIPG	KOZALP1510250017.00IYM00000.3NA	24,04	0,00
TMICD	TOASOC1510250170.00IYM00000.03NA	260,00	2,70
TMICE	TOASOC1510250200.00IYM00000.03NA	260,00	1,80
TMICF	TOASOC1510250220.00IYM00000.03NA	260,00	1,20
TMICG	TOASOC1510250260.00IYM00000.03NA	260,00	0,00
TMICH	TOASOC1510250310.00IYM00000.03NA	260,00	0,00
TMIRN	TOASOP1510250200.00IYM00000.03NA	260,00	0,00
TMIRO	TOASOP1510250180.00IYM00000.03NA	260,00	0,00
TMIRP	TOASOP1510250170.00IYM00000.03NA	260,00	0,00
TMIRQ	TOASOP1510250150.00IYM00000.03NA	260,00	0,00
TMIRR	TOASOP1510250130.00IYM00000.03NA	260,00	0,00
TEIHS	TTKOMC1510250050.00IYM00000.2NA	50,85	0,17
TEIHT	TTKOMC1510250062.00IYM00000.2NA	50,85	0,00
TEIHU	TTKOMC1510250067.00IYM00000.2NA	50,85	0,00
TEIHV	TTKOMC1510250079.00IYM00000.2NA	50,85	0,00
TEIHW	TTKOMC1510250095.00IYM00000.2NA	50,85	0,00
TEIXQ	TTKOMP1510250062.00IYM00000.2NA	50,85	2,23
TEIXR	TTKOMP1510250056.00IYM00000.2NA	50,85	1,03
TEIXS	TTKOMP1510250050.00IYM00000.2NA	50,85	0,00
TEIXT	TTKOMP1510250045.00IYM00000.2NA	50,85	0,00
TEIXU	TTKOMP1510250040.00IYM00000.2NA	50,85	0,00
FRIJE	FROTOC1510250080.00IYM00000.1NA	91,75	1,18
FRIJF	FROTOC1510250090.00IYM00000.1NA	91,75	0,18
FRIJG	FROTOC1510250100.00IYM00000.1NA	91,75	0,00
FRIJH	FROTOC1510250120.00IYM00000.1NA	91,75	0,00
FRIJI	FROTOC1510250150.00IYM00000.1NA	91,75	0,00
FRIYD	FROTOP1510250100.00IYM00000.1NA	91,75	0,83
FRIYE	FROTOP1510250090.00IYM00000.1NA	91,75	0,00
FRIYF	FROTOP1510250080.00IYM00000.1NA	91,75	0,00
FRIYG	FROTOP1510250070.00IYM00000.1NA	91,75	0,00
FRIYH	FROTOP1510250060.00IYM00000.1NA	91,75	0,00
PSICD	PGSUSC1510250210.00IYM00000.05NA	209,10	0,00
PSICE	PGSUSC1510250260.00IYM00000.05NA	209,10	0,00
PSICF	PGSUSC1510250280.00IYM00000.05NA	209,10	0,00
PSICG	PGSUSC1510250330.00IYM00000.05NA	209,10	0,00
PSICH	PGSUSC1510250400.00IYM00000.05NA	209,10	0,00

PSIRO	PGSUSP1510250260.00IYM0000.05NA	209,10	2,55
PSIRP	PGSUSP1510250240.00IYM0000.05NA	209,10	1,55
PSIRQ	PGSUSP1510250210.00IYM0000.05NA	209,10	0,05
PSIRR	PGSUSP1510250190.00IYM0000.05NA	209,10	0,00
PSIRS	PGSUSP1510250170.00IYM0000.05NA	209,10	0,00
EIIGO	ENKAIC1510250060.00IYM00000.2NA	73,65	2,73
EIIGP	ENKAIC1510250070.00IYM00000.2NA	73,65	0,73
EIIGQ	ENKAIC1510250080.00IYM00000.2NA	73,65	0,00
EIIGR	ENKAIC1510250090.00IYM00000.2NA	73,65	0,00
EIIGS	ENKAIC1510250110.00IYM00000.2NA	73,65	0,00
EIIVO	ENKAIP1510250070.00IYM00000.2NA	73,65	0,00
EIIVP	ENKAIP1510250060.00IYM00000.2NA	73,65	0,00
EIIVQ	ENKAIP1510250055.00IYM00000.2NA	73,65	0,00
EIIVR	ENKAIP1510250050.00IYM00000.2NA	73,65	0,00
EIIVS	ENKAIP1510250045.00IYM00000.2NA	73,65	0,00
ATIGE	ASTORC1510250080.00IYM0000.05NA	92,7500	0,64
ATIGF	ASTORC1510250100.00IYM0000.05NA	92,7500	0,00
ATIGG	ASTORC1510250110.00IYM0000.05NA	92,7500	0,00
ATIGH	ASTORC1510250120.00IYM0000.05NA	92,7500	0,00
ATIGI	ASTORC1510250150.00IYM0000.05NA	92,7500	0,00
ATIVE	ASTORP1510250100.00IYM0000.05NA	92,7500	0,36
ATIVF	ASTORP1510250090.00IYM0000.05NA	92,7500	0,00
ATIVG	ASTORP1510250080.00IYM0000.05NA	92,7500	0,00
ATIVH	ASTORP1510250070.00IYM0000.05NA	92,75	0,00
ATIVI	ASTORP1510250060.00IYM0000.05NA	92,75	0,00
ULICN	ULKERC1510250090.00IYM0000.05NA	100,80	0,54
ULICO	ULKERC1510250110.00IYM0000.05NA	100,80	0,00
ULICP	ULKERC1510250120.00IYM0000.05NA	100,80	0,00
ULICQ	ULKERC1510250140.00IYM0000.05NA	100,80	0,00
ULICR	ULKERC1510250180.00IYM0000.05NA	100,80	0,00
ULIRN	ULKERP1510250110.00IYM0000.05NA	100,80	0,46
ULIRO	ULKERP1510250100.00IYM0000.05NA	100,80	0,00
ULIRP	ULKERP1510250090.00IYM0000.05NA	100,80	0,00
ULIRQ	ULKERP1510250080.00IYM0000.05NA	100,80	0,00
ULIRR	ULKERP1510250070.00IYM0000.05NA	100,80	0,00
ESICM	EUUSXC1510250001.14IYM0000001NA	1,16	0,96
ESICN	EUUSXC1510250001.16IYM0000001NA	1,16	0,13
ESICO	EUUSXC1510250001.18IYM0000001NA	1,16	0,00
ESICP	EUUSXC1510250001.20IYM0000001NA	1,16	0,00
ESIRO	EUUSXP1510250001.16IYM0000001NA	1,16310	0,00
ESIRP	EUUSXP1510250001.12IYM0000001NA	1,16310	0,00
ESIRQ	EUUSXP1510250001.10IYM0000001NA	1,16310	0,00
ESIRR	EUUSXP1510250001.08IYM0000001NA	1,16310	0,00
AAIBK	XAUSQC1510253200.00IYM0000.01NA	*	9,95
AAIBL	XAUSQC1510253400.00IYM0000.01NA	*	7,95
AAIBM	XAUSQC1510253500.00IYM0000.01NA	*	6,95
AAIBN	XAUSQC1510253600.00IYM0000.01NA	*	5,95

AAIQS	XAUSQP1510253400.00IYM0000.01NA	*	0,00
AAIQT	XAUSQP1510253300.00IYM0000.01NA	*	0,00
AAIQU	XAUSQP1510253200.00IYM0000.01NA	*	0,00
AAIQV	XAUSQP1510253100.00IYM0000.01NA	*	0,00
AOIFK	AGUSDC1510250033.00IYM0000.02NA	*	16,44
AOIFL	AGUSDC1510250036.00IYM0000.02NA	*	13,93
AOIFM	AGUSDC1510250039.00IYM0000.02NA	*	11,43
AOIFN	AGUSDC1510250042.00IYM0000.02NA	*	8,92
AOIUK	AGUSDP1510250037.00IYM0000.02NA	*	0,00
AOIUL	AGUSDP1510250035.00IYM0000.02NA	*	0,00
AOIUM	AGUSDP1510250033.00IYM0000.02NA	*	0,00
AOIUN	AGUSDP1510250031.00IYM0000.02NA	*	0,00
GXIBC	ALTSPC1510253900.00IYM0000.005NA	5646,47087	8,73
GXIBD	ALTSPC1510254200.00IYM0000.005NA	5646,47087	7,23
GXIBE	ALTSPC1510254400.00IYM0000.005NA	5646,47087	6,23
GXIBF	ALTSPC1510254600.00IYM0000.005NA	5646,47087	5,23
GXIQC	ALTSP1510254300.00IYM0000.005NA	5646,47087	0,00
GXIQD	ALTSP1510254100.00IYM0000.005NA	5646,47087	0,00
GXIQE	ALTSP1510254000.00IYM0000.005NA	5646,47087	0,00
GXIQF	ALTSP1510253800.00IYM0000.005NA	5646,47087	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 20 Ekim 2025 tarihinde MKK tarafından gerçekleştirilecektir.