

Vadesi 16.06.2025 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 16 Haziran 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
IVICB	XU030C16062515000.0IYM000.001NA	10397,97	0,00
IVICC	XU030C16062514000.0IYM000.001NA	10397,97	0,00
IVICD	XU030C16062513000.0IYM000.001NA	10397,97	0,00
IVICE	XU030C16062512000.0IYM000.001NA	10397,97	0,00
IVICF	XU030C16062511000.0IYM000.001NA	10397,97	0,00
IVIRH	XU030P16062512500.0IYM000.001NA	10397,97	2,10
IVIRI	XU030P16062512000.0IYM000.001NA	10397,97	1,60
IVIRJ	XU030P16062511500.0IYM000.001NA	10397,97	1,10
IVIRK	XU030P16062511000.0IYM000.001NA	10397,97	0,60
IVIRL	XU030P16062510500.0IYM000.001NA	10397,97	0,10
ICIIF	ISCTRC1606250015.00IYM0000001NA	11,53	0,00
ICIIG	ISCTRC1606250018.00IYM0000001NA	11,53	0,00
ICIIH	ISCTRC1606250020.00IYM0000001NA	11,53	0,00
ICIII	ISCTRC1606250023.00IYM0000001NA	11,53	0,00
ICIIJ	ISCTRC1606250028.00IYM0000001NA	11,53	0,00
ICIXE	ISCTRP1606250018.00IYM0000001NA	11,53	6,47
ICIXF	ISCTRP1606250016.00IYM0000001NA	11,53	4,47
ICIXG	ISCTRP1606250015.00IYM0000001NA	11,53	3,47
ICIXH	ISCTRP1606250013.00IYM0000001NA	11,53	1,47
ICIXI	ISCTRP1606250012.00IYM0000001NA	11,53	0,47
ANIFU	AKBNKC1606250070.00IYM00000.2NA	59,90	0,00
ANIFV	AKBNKC1606250080.00IYM00000.2NA	59,90	0,00
ANIFW	AKBNKC1606250090.00IYM00000.2NA	59,90	0,00
ANIFX	AKBNKC1606250100.00IYM00000.2NA	59,90	0,00
ANIFY	AKBNKC1606250130.00IYM00000.2NA	59,90	0,00
ANIUU	AKBNKP1606250080.00IYM00000.2NA	59,90	4,02
ANIUV	AKBNKP1606250075.00IYM00000.2NA	59,90	3,02
ANIUW	AKBNKP1606250070.00IYM00000.2NA	59,90	2,02
ANIUX	AKBNKP1606250060.00IYM00000.2NA	59,90	0,02
ANIUY	AKBNKP1606250050.00IYM00000.2NA	59,90	0,00
GNIFU	GARANC1606250130.00IYM0000.05NA	117,40	0,00
GNIFV	GARANC1606250150.00IYM0000.05NA	117,40	0,00
GNIFW	GARANC1606250170.00IYM0000.05NA	117,40	0,00
GNIFX	GARANC1606250200.00IYM0000.05NA	117,40	0,00
GNIFY	GARANC1606250240.00IYM0000.05NA	117,40	0,00
GNIXD	GARANP1606250150.00IYM0000.05NA	117,40	1,63
GNIXE	GARANP1606250140.00IYM0000.05NA	117,40	1,13
GNIXF	GARANP1606250130.00IYM0000.05NA	117,40	0,63
GNIXG	GARANP1606250110.00IYM0000.05NA	117,40	0,00
GNIXH	GARANP1606250100.00IYM0000.05NA	117,40	0,00

TYIFU	THYAOC1606250300.00IYM0000.03NA	265,25	0,00
TYIFV	THYAOC1606250370.00IYM0000.03NA	265,25	0,00
TYIFW	THYAOC1606250410.00IYM0000.03NA	265,25	0,00
TYIFX	THYAOC1606250470.00IYM0000.03NA	265,25	0,00
TYIFY	THYAOC1606250580.00IYM0000.03NA	265,25	0,00
TYIUU	THYAOP1606250370.00IYM0000.03NA	265,25	3,14
TYIUV	THYAOP1606250340.00IYM0000.03NA	265,25	2,24
TYIUW	THYAOP1606250300.00IYM0000.03NA	265,25	1,04
TYIUX	THYAOP1606250270.00IYM0000.03NA	265,25	0,14
TYIUY	THYAOP1606250240.00IYM0000.03NA	265,25	0,00
YPIHZ	YKBNKC1606250031.00IYM00000.3NA	27,88	0,00
YPIIA	YKBNKC1606250038.00IYM00000.3NA	27,88	0,00
YPIIB	YKBNKC1606250041.00IYM00000.3NA	27,88	0,00
YPIIC	YKBNKC1606250048.00IYM00000.3NA	27,88	0,00
YPIID	YKBNKC1606250058.00IYM00000.3NA	27,88	0,00
YPIWZ	YKBNKP1606250038.00IYM00000.3NA	27,88	3,04
YPIXA	YKBNKP1606250034.00IYM00000.3NA	27,88	1,84
YPIXB	YKBNKP1606250031.00IYM00000.3NA	27,88	0,94
YPIXC	YKBNKP1606250027.00IYM00000.3NA	27,88	0,00
YPIXD	YKBNKP1606250025.00IYM00000.3NA	27,88	0,00
KDIFU	KRDMDC1606250030.00IYM00000.3NA	22,14	0,00
KDIFV	KRDMDC1606250037.00IYM00000.3NA	22,14	0,00
KDIFW	KRDMDC1606250040.00IYM00000.3NA	22,14	0,00
KDIFX	KRDMDC1606250047.00IYM00000.3NA	22,14	0,00
KDIFY	KRDMDC1606250057.00IYM00000.3NA	22,14	0,00
KDIXS	KRDMDP1606250037.00IYM00000.3NA	22,14	4,46
KDIXT	KRDMDP1606250034.00IYM00000.3NA	22,14	3,56
KDIXU	KRDMDP1606250030.00IYM00000.3NA	22,14	2,36
KDIXV	KRDMDP1606250027.00IYM00000.3NA	22,14	1,46
KDIXW	KRDMDP1606250024.00IYM00000.3NA	22,14	0,56
SLIFU	SASAC1606250003.60IYM0000001NA	3,10	0,00
SLIFV	SASAC1606250004.40IYM0000001NA	3,10	0,00
SLIFW	SASAC1606250004.80IYM0000001NA	3,10	0,00
SLIFX	SASAC1606250005.50IYM0000001NA	3,10	0,00
SLIFY	SASAC1606250006.70IYM0000001NA	3,10	0,00
SLIXE	SASAP1606250004.40IYM0000001NA	3,10	1,30
SLIXF	SASAP1606250004.00IYM0000001NA	3,10	0,90
SLIXG	SASAP1606250003.60IYM0000001NA	3,10	0,50
SLIXH	SASAP1606250003.20IYM0000001NA	3,10	0,10
SLIXI	SASAP1606250002.90IYM0000001NA	3,10	0,00
HEIHE	HEKTSC1606250003.40IYM0000001NA	2,99	0,00
HEIHF	HEKTSC1606250004.10IYM0000001NA	2,99	0,00
HEIHG	HEKTSC1606250004.50IYM0000001NA	2,99	0,00
HEIHH	HEKTSC1606250005.20IYM0000001NA	2,99	0,00
HEIHI	HEKTSC1606250006.30IYM0000001NA	2,99	0,00
HEIWD	HEKTSP1606250004.10IYM0000001NA	2,99	1,11
HEIWE	HEKTSP1606250003.70IYM0000001NA	2,99	0,71

HEIWF	HEKTSP1606250003.40IYM0000001NA	2,99	0,41
HEIWG	HEKTSP1606250003.00IYM0000001NA	2,99	0,01
HEIWH	HEKTSP1606250002.70IYM0000001NA	2,99	0,00
MRICD	MGROSC1606250490.00IYM0000.02NA	474,00	0,00
MRICE	MGROSC1606250600.00IYM0000.02NA	474,00	0,00
MRICF	MGROSC1606250650.00IYM0000.02NA	474,00	0,00
MRICG	MGROSC1606250760.00IYM0000.02NA	474,00	0,00
MRICH	MGROSC1606250930.00IYM0000.02NA	474,00	0,00
MRIRD	MGROSP1606250600.00IYM0000.02NA	474,00	2,52
MRIRE	MGROSP1606250540.00IYM0000.02NA	474,00	1,32
MRIRF	MGROSP1606250490.00IYM0000.02NA	474,00	0,32
MRIRG	MGROSP1606250440.00IYM0000.02NA	474,00	0,00
MRIRH	MGROSP1606250390.00IYM0000.02NA	474,00	0,00
PTIIW	PETKMC1606250017.00IYM00000.5NA	16,18	0,00
PTIIX	PETKMC1606250020.00IYM00000.5NA	16,18	0,00
PTIIY	PETKMC1606250022.00IYM00000.5NA	16,18	0,00
PTIIZ	PETKMC1606250026.00IYM00000.5NA	16,18	0,00
PTIJA	PETKMC1606250031.00IYM00000.5NA	16,18	0,00
PTIXT	PETKMP1606250020.00IYM00000.5NA	16,18	1,91
PTIXU	PETKMP1606250018.00IYM00000.5NA	16,18	0,91
PTIXV	PETKMP1606250017.00IYM00000.5NA	16,18	0,41
PTIXW	PETKMP1606250015.00IYM00000.5NA	16,18	0,00
PTIXX	PETKMP1606250013.00IYM00000.5NA	16,18	0,00
BIIFU	BIMASC1606250475.64IYM00.0296NA	496,50	0,62
BIIFV	BIMASC1606250586.96IYM00.0296NA	496,50	0,00
BIIFW	BIMASC1606250637.56IYM00.0296NA	496,50	0,00
BIIFX	BIMASC1606250738.76IYM00.0296NA	496,50	0,00
BIIFY	BIMASC1606250900.68IYM00.0296NA	496,50	0,00
BIIYX	BIMASP1606250586.96IYM00.0296NA	496,50	2,68
BIIZQ	BIMASP1606250526.24IYM00.0296NA	496,50	0,88
BIIZW	BIMASP1606250475.64IYM00.0296NA	496,50	0,00
BIIZX	BIMASP1606250425.04IYM00.0296NA	496,50	0,00
BSIPA	BIMASP1606250404.80IYM00.0296NA	496,50	0,00
AEIFU	ASELSC1606250110.00IYM00000.1NA	138,90	2,89
AEIFV	ASELSC1606250130.00IYM00000.1NA	138,90	0,89
AEIFW	ASELSC1606250140.00IYM00000.1NA	138,90	0,00
AEIFX	ASELSC1606250170.00IYM00000.1NA	138,90	0,00
AEIFY	ASELSC1606250200.00IYM00000.1NA	138,90	0,00
AEIUU	ASELSP1606250130.00IYM00000.1NA	138,90	0,00
AEIUV	ASELSP1606250120.00IYM00000.1NA	138,90	0,00
AEIUW	ASELSP1606250110.00IYM00000.1NA	138,90	0,00
AEIUX	ASELSP1606250100.00IYM00000.1NA	138,90	0,00
AEIUY	ASELSP1606250090.00IYM00000.1NA	138,90	0,00
EFIAP	AEFESC1606250171.00IYM0000.05NA	140,50	0,00
EFIAQ	AEFESC1606250209.00IYM0000.05NA	140,50	0,00
EFIAR	AEFESC1606250228.00IYM0000.05NA	140,50	0,00
EFIAS	AEFESC1606250266.00IYM0000.05NA	140,50	0,00

EFIAT	AEFESC1606250323.00IYM0000.05NA	140,50	0,00
EFIPP	AEFESP1606250209.00IYM0000.05NA	140,50	3,43
EFIPQ	AEFESP1606250190.00IYM0000.05NA	140,50	2,48
EFIPR	AEFESP1606250171.00IYM0000.05NA	140,50	1,53
EFIPS	AEFESP1606250152.00IYM0000.05NA	140,50	0,58
EFIPT	AEFESP1606250137.00IYM0000.05NA	140,50	0,00
SSIFU	SISEC1606250040.00IYM00000.2NA	32,76	0,00
SSIFV	SISEC1606250045.00IYM00000.2NA	32,76	0,00
SSIFW	SISEC1606250050.00IYM00000.2NA	32,76	0,00
SSIFX	SISEC1606250060.00IYM00000.2NA	32,76	0,00
SSIFY	SISEC1606250070.00IYM00000.2NA	32,76	0,00
SSIXW	SISEP1606250046.00IYM00000.2NA	32,76	2,65
SSIXX	SISEP1606250042.00IYM00000.2NA	32,76	1,85
SSIXY	SISEP1606250038.00IYM00000.2NA	32,76	1,05
SSIXZ	SISEP1606250034.00IYM00000.2NA	32,76	0,25
SSIQY	SISEP1606250030.00IYM00000.2NA	32,76	0,00
TRIFU	TUPRSC1606250120.00IYM0000.05NA	129,80	0,49
TRIFV	TUPRSC1606250150.00IYM0000.05NA	129,80	0,00
TRIFW	TUPRSC1606250170.00IYM0000.05NA	129,80	0,00
TRIFX	TUPRSC1606250190.00IYM0000.05NA	129,80	0,00
TRIFY	TUPRSC1606250240.00IYM0000.05NA	129,80	0,00
TRIUU	TUPRSP1606250150.00IYM0000.05NA	129,80	1,01
TRIUW	TUPRSP1606250140.00IYM0000.05NA	129,80	0,51
TRIUW	TUPRSP1606250120.00IYM0000.05NA	129,80	0,00
TRIUX	TUPRSP1606250110.00IYM0000.05NA	129,80	0,00
TRIUY	TUPRSP1606250100.00IYM0000.05NA	129,80	0,00
TLIHV	TCELLC1606250099.00IYM00000.1NA	92,65	0,00
TLIHW	TCELLC1606250121.00IYM00000.1NA	92,65	0,00
TLIHX	TCELLC1606250132.00IYM00000.1NA	92,65	0,00
TLIHY	TCELLC1606250154.00IYM00000.1NA	92,65	0,00
TLIHZ	TCELLC1606250187.00IYM00000.1NA	92,65	0,00
TVIPL	TCELLP1606250121.00IYM00000.1NA	92,65	2,84
TVIPM	TCELLP1606250110.00IYM00000.1NA	92,65	1,74
TVIPN	TCELLP1606250099.00IYM00000.1NA	92,65	0,64
TVIPO	TCELLP1606250088.00IYM00000.1NA	92,65	0,00
TVIPP	TCELLP1606250079.00IYM00000.1NA	92,65	0,00
EYIFU	EKGYOC1606250014.00IYM00000.5NA	15,24	0,62
EYIFV	EKGYOC1606250017.00IYM00000.5NA	15,24	0,00
EYIFW	EKGYOC1606250018.00IYM00000.5NA	15,24	0,00
EYIFX	EKGYOC1606250021.00IYM00000.5NA	15,24	0,00
EYIFY	EKGYOC1606250026.00IYM00000.5NA	15,24	0,00
EYIUU	EKGYOP1606250017.00IYM00000.5NA	15,24	0,88
EYIUW	EKGYOP1606250015.00IYM00000.5NA	15,24	0,00
EYIUW	EKGYOP1606250014.00IYM00000.5NA	15,24	0,00
EYIUX	EKGYOP1606250012.00IYM00000.5NA	15,24	0,00
EYIUY	EKGYOP1606250011.00IYM00000.5NA	15,24	0,00
ELIFP	EREGLC1606250023.00IYM00000.2NA	25,90	0,58

ELIFQ	EREGLC1606250028.00IYM00000.2NA	25,90	0,00
ELIFR	EREGLC1606250030.00IYM00000.2NA	25,90	0,00
ELIFS	EREGLC1606250035.00IYM00000.2NA	25,90	0,00
ELIFT	EREGLC1606250043.00IYM00000.2NA	25,90	0,00
ELIUQ	EREGLP1606250028.00IYM00000.2NA	25,90	0,42
ELIUR	EREGLP1606250025.00IYM00000.2NA	25,90	0,00
ELIUS	EREGLP1606250023.00IYM00000.2NA	25,90	0,00
ELIUT	EREGLP1606250020.00IYM00000.2NA	25,90	0,00
ELIUU	EREGLP1606250018.00IYM00000.2NA	25,90	0,00
KTIDW	KONTRC1606250030.00IYM00000.2NA	22,64	0,00
KTIDX	KONTRC1606250035.00IYM00000.2NA	22,64	0,00
KTIDY	KONTRC1606250040.00IYM00000.2NA	22,64	0,00
KTIDZ	KONTRC1606250050.00IYM00000.2NA	22,64	0,00
KTIEA	KONTRC1606250060.00IYM00000.2NA	22,64	0,00
KTISW	KONTRP1606250046.00IYM00000.2NA	22,64	4,67
KTISX	KONTRP1606250042.00IYM00000.2NA	22,64	3,87
KTISY	KONTRP1606250038.00IYM00000.2NA	22,64	3,07
KTISZ	KONTRP1606250034.00IYM00000.2NA	22,64	2,27
KTITA	KONTRP1606250030.00IYM00000.2NA	22,64	1,47
KOIFP	KCHOLC1606250160.00IYM0000.05NA	146,60	0,00
KOIFQ	KCHOLC1606250200.00IYM0000.05NA	146,60	0,00
KOIFR	KCHOLC1606250210.00IYM0000.05NA	146,60	0,00
KOIFS	KCHOLC1606250250.00IYM0000.05NA	146,60	0,00
KOIFT	KCHOLC1606250300.00IYM0000.05NA	146,60	0,00
KOIUP	KCHOLP1606250200.00IYM0000.05NA	146,60	2,67
KOIUQ	KCHOLP1606250180.00IYM0000.05NA	146,60	1,67
KOIUR	KCHOLP1606250160.00IYM0000.05NA	146,60	0,67
KOIUS	KCHOLP1606250140.00IYM0000.05NA	146,60	0,00
KOIUT	KCHOLP1606250130.00IYM0000.05NA	146,60	0,00
SOIFP	SAHOLC1606250095.00IYM00000.1NA	82,75	0,00
SOIFQ	SAHOLC1606250116.00IYM00000.1NA	82,75	0,00
SOIFR	SAHOLC1606250127.00IYM00000.1NA	82,75	0,00
SOIFS	SAHOLC1606250148.00IYM00000.1NA	82,75	0,00
SOIFT	SAHOLC1606250180.00IYM00000.1NA	82,75	0,00
SOIUP	SAHOLP1606250116.00IYM00000.1NA	82,75	3,33
SOIUQ	SAHOLP1606250106.00IYM00000.1NA	82,75	2,33
SOIUR	SAHOLP1606250095.00IYM00000.1NA	82,75	1,23
SOIUS	SAHOLP1606250085.00IYM00000.1NA	82,75	0,23
SOIUT	SAHOLP1606250076.00IYM00000.1NA	82,75	0,00
LRIEL	ALARKC1606250080.00IYM0000.05NA	77,80	0,00
LRIEM	ALARKC1606250090.00IYM0000.05NA	77,80	0,00
LRIEN	ALARKC1606250100.00IYM0000.05NA	77,80	0,00
LRIEO	ALARKC1606250120.00IYM0000.05NA	77,80	0,00
LRIEP	ALARKC1606250150.00IYM0000.05NA	77,80	0,00
LRITL	ALARKP1606250090.00IYM0000.05NA	77,80	0,61
LRITM	ALARKP1606250085.00IYM0000.05NA	77,80	0,36
LRITN	ALARKP1606250080.00IYM0000.05NA	77,80	0,11

LRITO	ALARKP1606250070.00IYM0000.05NA	77,80	0,00
LRITP	ALARKP1606250060.00IYM0000.05NA	77,80	0,00
KZIFU	KOZALC1606250023.00IYM00000.3NA	23,76	0,23
KZIFV	KOZALC1606250028.00IYM00000.3NA	23,76	0,00
KZIFW	KOZALC1606250031.00IYM00000.3NA	23,76	0,00
KZIFX	KOZALC1606250036.00IYM00000.3NA	23,76	0,00
KZIFY	KOZALC1606250044.00IYM00000.3NA	23,76	0,00
KZIXE	KOZALP1606250028.00IYM00000.3NA	23,76	1,27
KZIXF	KOZALP1606250026.00IYM00000.3NA	23,76	0,67
KZIXG	KOZALP1606250023.00IYM00000.3NA	23,76	0,00
KZIXH	KOZALP1606250021.00IYM00000.3NA	23,76	0,00
KZIXI	KOZALP1606250019.00IYM00000.3NA	23,76	0,00
TMIAZ	TOASOC1606250180.00IYM0000.03NA	184,40	0,13
TMIBA	TOASOC1606250220.00IYM0000.03NA	184,40	0,00
TMIBB	TOASOC1606250250.00IYM0000.03NA	184,40	0,00
TMIBC	TOASOC1606250290.00IYM0000.03NA	184,40	0,00
TMIBD	TOASOC1606250350.00IYM0000.03NA	184,40	0,00
TMIQJ	TOASOP1606250220.00IYM0000.03NA	184,40	1,07
TMIQK	TOASOP1606250200.00IYM0000.03NA	184,40	0,47
TMIQL	TOASOP1606250180.00IYM0000.03NA	184,40	0,00
TMIQM	TOASOP1606250160.00IYM0000.03NA	184,40	0,00
TMIQN	TOASOP1606250150.00IYM0000.03NA	184,40	0,00
TEIEV	TTKOMC1606250050.00IYM00000.2NA	57,75	1,55
TEIEW	TTKOMC1606250060.00IYM00000.2NA	57,75	0,00
TEIEX	TTKOMC1606250070.00IYM00000.2NA	57,75	0,00
TEIEY	TTKOMC1606250080.00IYM00000.2NA	57,75	0,00
TEIEZ	TTKOMC1606250100.00IYM00000.2NA	57,75	0,00
TEIWM	TTKOMP1606250065.00IYM00000.2NA	57,75	1,45
TEIWN	TTKOMP1606250060.00IYM00000.2NA	57,75	0,45
TEIWO	TTKOMP1606250055.00IYM00000.2NA	57,75	0,00
TEIWP	TTKOMP1606250050.00IYM00000.2NA	57,75	0,00
TEIWQ	TTKOMP1606250045.00IYM00000.2NA	57,75	0,00
FRIIA	FROTOC1606250094.00IYM00000.1NA	83,20	0,00
FRIIB	FROTOC1606250114.00IYM00000.1NA	83,20	0,00
FRIIC	FROTOC1606250125.00IYM00000.1NA	83,20	0,00
FRIID	FROTOC1606250145.00IYM00000.1NA	83,20	0,00
FRIIE	FROTOC1606250177.00IYM00000.1NA	83,20	0,00
FRIWZ	FROTOP1606250114.00IYM00000.1NA	83,20	3,08
FRIXA	FROTOP1606250104.00IYM00000.1NA	83,20	2,08
FRIXB	FROTOP1606250094.00IYM00000.1NA	83,20	1,08
FRIXC	FROTOP1606250083.00IYM00000.1NA	83,20	0,00
FRIXD	FROTOP1606250075.00IYM00000.1NA	83,20	0,00
PSIAZ	PGSUSC1606250260.00IYM0000.05NA	243,00	0,00
PSIBA	PGSUSC1606250310.00IYM0000.05NA	243,00	0,00
PSIBB	PGSUSC1606250340.00IYM0000.05NA	243,00	0,00
PSIBC	PGSUSC1606250400.00IYM0000.05NA	243,00	0,00
PSIBD	PGSUSC1606250480.00IYM0000.05NA	243,00	0,00

PSIQK	PGSUSP1606250310.00IYM0000.05NA	243,00	3,35
PSIQL	PGSUSP1606250280.00IYM0000.05NA	243,00	1,85
PSIQM	PGSUSP1606250260.00IYM0000.05NA	243,00	0,85
PSIQN	PGSUSP1606250230.00IYM0000.05NA	243,00	0,00
PSIQO	PGSUSP1606250200.00IYM0000.05NA	243,00	0,00
EIIFK	ENKAIC1606250050.00IYM00000.2NA	62,30	2,46
EIIFL	ENKAIC1606250060.00IYM00000.2NA	62,30	0,46
EIIFM	ENKAIC1606250070.00IYM00000.2NA	62,30	0,00
EIIFN	ENKAIC1606250080.00IYM00000.2NA	62,30	0,00
EIIFO	ENKAIC1606250090.00IYM00000.2NA	62,30	0,00
EIIUK	ENKAIP1606250070.00IYM00000.2NA	62,30	1,54
EIIUL	ENKAIP1606250060.00IYM00000.2NA	62,30	0,00
EIIUM	ENKAIP1606250050.00IYM00000.2NA	62,30	0,00
EIIUN	ENKAIP1606250045.00IYM00000.2NA	62,30	0,00
EIIUO	ENKAIP1606250040.00IYM00000.2NA	62,30	0,00
ATIFA	ASTORC1606250110.00IYM0000.05NA	91,35	0,00
ATIFB	ASTORC1606250130.00IYM0000.05NA	91,35	0,00
ATIFC	ASTORC1606250140.00IYM0000.05NA	91,35	0,00
ATIFD	ASTORC1606250160.00IYM0000.05NA	91,35	0,00
ATIFE	ASTORC1606250200.00IYM0000.05NA	91,35	0,00
ATIUA	ASTORP1606250130.00IYM0000.05NA	91,35	1,93
ATIUB	ASTORP1606250120.00IYM0000.05NA	91,35	1,43
ATIUC	ASTORP1606250110.00IYM0000.05NA	91,35	0,93
ATIUD	ASTORP1606250090.00IYM0000.05NA	91,35	0,00
ATIUE	ASTORP1606250080.00IYM0000.05NA	91,35	0,00
ULIBJ	ULKERC1606250130.00IYM0000.05NA	109,90	0,00
ULIBK	ULKERC1606250150.00IYM0000.05NA	109,90	0,00
ULIBL	ULKERC1606250170.00IYM0000.05NA	109,90	0,00
ULIBM	ULKERC1606250200.00IYM0000.05NA	109,90	0,00
ULIBN	ULKERC1606250240.00IYM0000.05NA	109,90	0,00
ULIQJ	ULKERP1606250150.00IYM0000.05NA	109,90	2,01
ULIQK	ULKERP1606250140.00IYM0000.05NA	109,90	1,51
ULIQL	ULKERP1606250130.00IYM0000.05NA	109,90	1,01
ULIQM	ULKERP1606250110.00IYM0000.05NA	109,90	0,01
ULIQN	ULKERP1606250100.00IYM0000.05NA	109,90	0,00
ESIBO	EUUSXC1606250001.05IYM00000001NA	1,1577	4,23
ESIBP	EUUSXC1606250001.07IYM00000001NA	1,1577	3,45
ESIBQ	EUUSXC1606250001.10IYM00000001NA	1,1577	2,27
ESIBR	EUUSXC1606250001.15IYM00000001NA	1,1577	0,30
ESIQQ	EUUSXP1606250001.12IYM00000001NA	1,1577	0,00
ESIQR	EUUSXP1606250001.08IYM00000001NA	1,1577	0,00
ESIQS	EUUSXP1606250001.05IYM00000001NA	1,1577	0,00
ESIQT	EUUSXP1606250001.02IYM00000001NA	1,1577	0,00
AAIAM	XAUSQC1606252800.00IYM0000.01NA	*	5,97
AAIAN	XAUSQC1606252900.00IYM0000.01NA	*	4,97
AAIAO	XAUSQC1606253100.00IYM0000.01NA	*	2,97
AAIAP	XAUSQC1606253400.00IYM0000.01NA	*	0,00

AAIPU	XAUSQP1606253100.00IYM0000.01NA	*	0,00
AAIPV	XAUSQP1606252900.00IYM0000.01NA	*	0,00
AAIPW	XAUSQP1606252700.00IYM0000.01NA	*	0,00
AAIPX	XAUSQP1606252600.00IYM0000.01NA	*	0,00
AOIEM	AGUSDC1606250030.00IYM0000.02NA	*	5,03
AOIEN	AGUSDC1606250033.00IYM0000.02NA	*	2,67
AOIEO	AGUSDC1606250038.00IYM0000.02NA	*	0,00
AOIEP	AGUSDC1606250046.00IYM0000.02NA	*	0,00
AOITM	AGUSDP1606250036.00IYM0000.02NA	*	0,00
AOITN	AGUSDP1606250033.00IYM0000.02NA	*	0,00
AOITO	AGUSDP1606250030.00IYM0000.02NA	*	0,00
AOITP	AGUSDP1606250027.00IYM0000.02NA	*	0,00
GXIAE	ALTSPC1606253400.00IYM000.005NA	4303,19	4,52
GXIAF	ALTSPC1606253600.00IYM000.005NA	4303,19	3,52
GXIAG	ALTSPC1606253800.00IYM000.005NA	4303,19	2,52
GXIAH	ALTSPC1606254000.00IYM000.005NA	4303,19	1,52
GXIPE	ALTSP1606253800.00IYM000.005NA	4303,19	0,00
GXIPF	ALTSP1606253600.00IYM000.005NA	4303,19	0,00
GXIPG	ALTSP1606253400.00IYM000.005NA	4303,19	0,00
GXIPH	ALTSP1606253200.00IYM000.005NA	4303,19	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 19 Haziran 2025 tarihinde MKK tarafından gerçekleştirilecektir.