

Vadesi 15.09.2025 olan İş Yatırım Varantlarının itfasi ile ilgili:

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

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşma Değeri	Varant adedi başına Uzlaşma Ödemesi
IVIDP	XU030C15092514000.0IYM000.001NA	12194,77	0,00
IVIDQ	XU030C15092513000.0IYM000.001NA	12194,77	0,00
IVIDR	XU030C15092512000.0IYM000.001NA	12194,77	0,19
IVIDS	XU030C15092511000.0IYM000.001NA	12194,77	1,19
IVIDT	XU030C15092510000.0IYM000.001NA	12194,77	2,19
IVISV	XU030P15092512000.0IYM000.001NA	12194,77	0,00
IVISW	XU030P15092511000.0IYM000.001NA	12194,77	0,00
IVISX	XU030P15092510500.0IYM000.001NA	12194,77	0,00
IVISY	XU030P15092510000.0IYM000.001NA	12194,77	0,00
IVISZ	XU030P1509259000.00IYM000.001NA	12194,77	0,00
ICIJT	ISCTRC1509250010.00IYM0000001NA	14,87	4,87
ICIJU	ISCTRC1509250013.00IYM0000001NA	14,87	1,87
ICIJV	ISCTRC1509250014.00IYM0000001NA	14,87	0,87
ICIJW	ISCTRC1509250016.00IYM0000001NA	14,87	0,00
ICIJX	ISCTRC1509250019.00IYM0000001NA	14,87	0,00
ICIYS	ISCTRP1509250013.00IYM0000001NA	14,87	0,00
ICIYT	ISCTRP1509250011.00IYM0000001NA	14,87	0,00
ICIYU	ISCTRP1509250010.00IYM0000001NA	14,87	0,00
ICIYV	ISCTRP1509250009.00IYM0000001NA	14,87	0,00
ICIYW	ISCTRP1509250008.00IYM0000001NA	14,87	0,00
ANIHI	AKBNKC1509250052.00IYM00000.2NA	65,45	2,69
ANIHJ	AKBNKC1509250063.00IYM00000.2NA	65,45	0,49
ANIHK	AKBNKC1509250069.00IYM00000.2NA	65,45	0,00
ANIHL	AKBNKC1509250080.00IYM00000.2NA	65,45	0,00
ANIHM	AKBNKC1509250097.00IYM00000.2NA	65,45	0,00
ANIWI	AKBNKP1509250063.00IYM00000.2NA	65,45	0,00
ANIWJ	AKBNKP1509250057.00IYM00000.2NA	65,45	0,00
ANIWK	AKBNKP1509250052.00IYM00000.2NA	65,45	0,00
ANIWL	AKBNKP1509250046.00IYM00000.2NA	65,45	0,00
ANIWM	AKBNKP1509250041.00IYM00000.2NA	65,45	0,00
GAIAU	GARANC1509250104.00IYM0000.05NA	146,30	2,12
GAIAV	GARANC1509250127.00IYM0000.05NA	146,30	0,97
GAIWA	GARANC1509250138.00IYM0000.05NA	146,30	0,42
GAIAX	GARANC1509250161.00IYM0000.05NA	146,30	0,00
GAIAY	GARANC1509250196.00IYM0000.05NA	146,30	0,00
GAIQC	GARANP1509250127.00IYM0000.05NA	146,30	0,00
GAIQD	GARANP1509250115.00IYM0000.05NA	146,30	0,00
GAIQE	GARANP1509250104.00IYM0000.05NA	146,30	0,00
GAIQF	GARANP1509250092.00IYM0000.05NA	146,30	0,00
GAIQG	GARANP1509250083.00IYM0000.05NA	146,30	0,00

TYIHI	THYAOC1509250230.00IYM0000.03NA	331,75	3,05
TYIHJ	THYAOC1509250280.00IYM0000.03NA	331,75	1,55
TYIHK	THYAOC1509250300.00IYM0000.03NA	331,75	0,95
TYIHL	THYAOC1509250350.00IYM0000.03NA	331,75	0,00
TYIHM	THYAOC1509250430.00IYM0000.03NA	331,75	0,00
TYIWI	THYAOP1509250280.00IYM0000.03NA	331,75	0,00
TYIWJ	THYAOP1509250250.00IYM0000.03NA	331,75	0,00
TYIWK	THYAOP1509250230.00IYM0000.03NA	331,75	0,00
TYIWL	THYAOP1509250200.00IYM0000.03NA	331,75	0,00
TYIWM	THYAOP1509250180.00IYM0000.03NA	331,75	0,00
YPIJN	YKBNKC1509250024.00IYM00000.3NA	33,02	2,71
YPIJO	YKBNKC1509250030.00IYM00000.3NA	33,02	0,91
YPIJP	YKBNKC1509250032.00IYM00000.3NA	33,02	0,31
YPIJQ	YKBNKC1509250038.00IYM00000.3NA	33,02	0,00
YPIJR	YKBNKC1509250046.00IYM00000.3NA	33,02	0,00
YPIYN	YKBNKP1509250030.00IYM00000.3NA	33,02	0,00
YPIYO	YKBNKP1509250027.00IYM00000.3NA	33,02	0,00
YPIYP	YKBNKP1509250024.00IYM00000.3NA	33,02	0,00
YPIYQ	YKBNKP1509250022.00IYM00000.3NA	33,02	0,00
YPIYR	YKBNKP1509250019.00IYM00000.3NA	33,02	0,00
KMIAP	KRDMDC1509250020.00IYM00000.3NA	27,14	2,14
KMIAQ	KRDMDC1509250025.00IYM00000.3NA	27,14	0,64
KMIAR	KRDMDC1509250027.00IYM00000.3NA	27,14	0,04
KMIAS	KRDMDC1509250031.00IYM00000.3NA	27,14	0,00
KMIAT	KRDMDC1509250038.00IYM00000.3NA	27,14	0,00
KMIQA	KRDMDP1509250025.00IYM00000.3NA	27,14	0,00
KMIQB	KRDMDP1509250022.00IYM00000.3NA	27,14	0,00
KMIQC	KRDMDP1509250020.00IYM00000.3NA	27,14	0,00
KMIQD	KRDMDP1509250018.00IYM00000.3NA	27,14	0,00
KMIQE	KRDMDP1509250016.00IYM00000.3NA	27,14	0,00
SLIJQ	SASAC1509250002.50IYM0000001NA	3,96	1,46
SLIJR	SASAC1509250003.10IYM0000001NA	3,96	0,86
SLIJS	SASAC1509250003.30IYM0000001NA	3,96	0,66
SLIJT	SASAC1509250003.90IYM0000001NA	3,96	0,06
SLIJU	SASAC1509250004.70IYM0000001NA	3,96	0,00
SYIPM	SASAP1509250003.10IYM0000001NA	3,96	0,00
SYIPN	SASAP1509250002.80IYM0000001NA	3,96	0,00
SYIPO	SASAP1509250002.50IYM0000001NA	3,96	0,00
SYIPP	SASAP1509250002.20IYM0000001NA	3,96	0,00
SYIPQ	SASAP1509250002.00IYM0000001NA	3,96	0,00
HEIIS	HEKTSC1509250002.60IYM0000001NA	4,02	1,42
HEIIT	HEKTSC1509250003.10IYM0000001NA	4,02	0,92
HEIIU	HEKTSC1509250003.40IYM0000001NA	4,02	0,62
HEIIV	HEKTSC1509250004.00IYM0000001NA	4,02	0,02
HEIIW	HEKTSC1509250004.80IYM0000001NA	4,02	0,00
HEIXR	HEKTSP1509250003.10IYM0000001NA	4,02	0,00
HEIXS	HEKTSP1509250002.90IYM0000001NA	4,02	0,00

HEIXT	HEKTSP1509250002.60IYM0000001NA	4,02	0,00
HEIXU	HEKTSP1509250002.30IYM0000001NA	4,02	0,00
HEIXV	HEKTSP1509250002.10IYM0000001NA	4,02	0,00
MRIDR	MGROSC1509250400.00IYM0000.02NA	447,25	0,95
MRIDS	MGROSC1509250490.00IYM0000.02NA	447,25	0,00
MRIDT	MGROSC1509250540.00IYM0000.02NA	447,25	0,00
MRIDU	MGROSC1509250630.00IYM0000.02NA	447,25	0,00
MRIDV	MGROSC1509250760.00IYM0000.02NA	447,25	0,00
MRISR	MGROSP1509250490.00IYM0000.02NA	447,25	0,86
MRISS	MGROSP1509250450.00IYM0000.02NA	447,25	0,06
MRIST	MGROSP1509250400.00IYM0000.02NA	447,25	0,00
MRISU	MGROSP1509250360.00IYM0000.02NA	447,25	0,00
MRISV	MGROSP1509250320.00IYM0000.02NA	447,25	0,00
PTIKK	PETKMC1509250015.00IYM00000.5NA	18,00	1,50
PTIKL	PETKMC1509250018.00IYM00000.5NA	18,00	0,00
PTIKM	PETKMC1509250020.00IYM00000.5NA	18,00	0,00
PTIKN	PETKMC1509250023.00IYM00000.5NA	18,00	0,00
PTIKO	PETKMC1509250028.00IYM00000.5NA	18,00	0,00
PTIZH	PETKMP1509250018.00IYM00000.5NA	18,00	0,00
PTIZI	PETKMP1509250017.00IYM00000.5NA	18,00	0,00
PTIZJ	PETKMP1509250015.00IYM00000.5NA	18,00	0,00
PTIZK	PETKMP1509250013.00IYM00000.5NA	18,00	0,00
PTIZL	PETKMP1509250012.00IYM00000.5NA	18,00	0,00
BSIAP	BIMASC1509250410.00IYM0000.03NA	524,50	3,44
BSIAQ	BIMASC1509250500.00IYM0000.03NA	524,50	0,74
BSIAR	BIMASC1509250550.00IYM0000.03NA	524,50	0,00
BSIAS	BIMASC1509250640.00IYM0000.03NA	524,50	0,00
BSIAT	BIMASC1509250780.00IYM0000.03NA	524,50	0,00
BSIQK	BIMASP1509250500.00IYM0000.03NA	524,50	0,00
BSIQL	BIMASP1509250460.00IYM0000.03NA	524,50	0,00
BSIQM	BIMASP1509250410.00IYM0000.03NA	524,50	0,00
BSIQN	BIMASP1509250370.00IYM0000.03NA	524,50	0,00
BSIQO	BIMASP1509250330.00IYM0000.03NA	524,50	0,00
AEIHI	ASELSC1509250130.00IYM00000.1NA	185,20	5,52
AEIHJ	ASELSC1509250160.00IYM00000.1NA	185,20	2,52
AEIHK	ASELSC1509250170.00IYM00000.1NA	185,20	1,52
AEIHL	ASELSC1509250200.00IYM00000.1NA	185,20	0,00
AEIHM	ASELSC1509250250.00IYM00000.1NA	185,20	0,00
AEIWI	ASELSP1509250160.00IYM00000.1NA	185,20	0,00
AEIWJ	ASELSP1509250150.00IYM00000.1NA	185,20	0,00
AEIWK	ASELSP1509250130.00IYM00000.1NA	185,20	0,00
AEIWL	ASELSP1509250120.00IYM00000.1NA	185,20	0,00
AEIWM	ASELSP1509250100.00IYM00000.1NA	185,20	0,00
EFICD	AEFESC1509250012.00IYM00000.5NA	15,19	1,60
EFICE	AEFESC1509250014.60IYM00000.5NA	15,19	0,30
EFICF	AEFESC1509250016.00IYM00000.5NA	15,19	0,00
EFICG	AEFESC1509250018.60IYM00000.5NA	15,19	0,00

EFICH	AEFESC1509250022.60IYM00000.5NA	15,19	0,00
EFIRD	AEFESP1509250014.60IYM00000.5NA	15,19	0,00
EFIRE	AEFESP1509250013.30IYM00000.5NA	15,19	0,00
EFIRF	AEFESP1509250012.00IYM00000.5NA	15,19	0,00
EFIRG	AEFESP1509250010.60IYM00000.5NA	15,19	0,00
EFIRH	AEFESP1509250009.60IYM00000.5NA	15,19	0,00
SEIAP	SISEC1509250030.00IYM00000.2NA	38,80	1,76
SEIAQ	SISEC1509250035.00IYM00000.2NA	38,80	0,76
SEIAR	SISEC1509250040.00IYM00000.2NA	38,80	0,00
SEIAS	SISEC1509250045.00IYM00000.2NA	38,80	0,00
SEIAT	SISEC1509250050.00IYM00000.2NA	38,80	0,00
SEIQE	SISEP1509250040.00IYM00000.2NA	38,80	0,24
SEIQF	SISEP1509250035.00IYM00000.2NA	38,80	0,00
SEIQG	SISEP1509250030.00IYM00000.2NA	38,80	0,00
SEIQH	SISEP1509250025.00IYM00000.2NA	38,80	0,00
SEIQI	SISEP1509250020.00IYM00000.2NA	38,80	0,00
TRIHJ	TUPRSC1509250130.00IYM00000.05NA	183,70	2,69
TRIHJ	TUPRSC1509250160.00IYM00000.05NA	183,70	1,19
TRIHK	TUPRSC1509250180.00IYM00000.05NA	183,70	0,19
TRIHL	TUPRSC1509250210.00IYM00000.05NA	183,70	0,00
TRIHM	TUPRSC1509250250.00IYM00000.05NA	183,70	0,00
TRIWI	TUPRSP1509250160.00IYM00000.05NA	183,70	0,00
TRIWJ	TUPRSP1509250150.00IYM00000.05NA	183,70	0,00
TRIWK	TUPRSP1509250130.00IYM00000.05NA	183,70	0,00
TRIWL	TUPRSP1509250120.00IYM00000.05NA	183,70	0,00
TRIWM	TUPRSP1509250110.00IYM00000.05NA	183,70	0,00
TVIAP	TCELLC1509250079.00IYM00000.1NA	93,65	1,47
TVIAQ	TCELLC1509250097.00IYM00000.1NA	93,65	0,00
TVIAR	TCELLC1509250105.00IYM00000.1NA	93,65	0,00
TVIAS	TCELLC1509250123.00IYM00000.1NA	93,65	0,00
TVIAT	TCELLC1509250149.00IYM00000.1NA	93,65	0,00
TVIQZ	TCELLP1509250097.00IYM00000.1NA	93,65	0,34
TVIRA	TCELLP1509250088.00IYM00000.1NA	93,65	0,00
TVIRB	TCELLP1509250079.00IYM00000.1NA	93,65	0,00
TVIRC	TCELLP1509250070.00IYM00000.1NA	93,65	0,00
TVIRD	TCELLP1509250063.00IYM00000.1NA	93,65	0,00
EYIHI	EKGYOC1509250014.00IYM00000.5NA	20,70	3,35
EYIHJ	EKGYOC1509250017.00IYM00000.5NA	20,70	1,85
EYIHK	EKGYOC1509250018.00IYM00000.5NA	20,70	1,35
EYIHL	EKGYOC1509250021.00IYM00000.5NA	20,70	0,00
EYIHM	EKGYOC1509250026.00IYM00000.5NA	20,70	0,00
EYIWI	EKGYOP1509250017.00IYM00000.5NA	20,70	0,00
EYIWJ	EKGYOP1509250015.00IYM00000.5NA	20,70	0,00
EYIWK	EKGYOP1509250014.00IYM00000.5NA	20,70	0,00
EYIWL	EKGYOP1509250012.00IYM00000.5NA	20,70	0,00
EYIWM	EKGYOP1509250011.00IYM00000.5NA	20,70	0,00
ELIHD	EREGLC1509250023.00IYM00000.2NA	27,50	0,90

ELIHE	EREGLC1509250029.00IYM00000.2NA	27,50	0,00
ELIHF	EREGLC1509250031.00IYM00000.2NA	27,50	0,00
ELIHG	EREGLC1509250037.00IYM00000.2NA	27,50	0,00
ELIHH	EREGLC1509250044.00IYM00000.2NA	27,50	0,00
ELIWE	EREGLP1509250029.00IYM00000.2NA	27,50	0,30
ELIWF	EREGLP1509250026.00IYM00000.2NA	27,50	0,00
ELIWG	EREGLP1509250023.00IYM00000.2NA	27,50	0,00
ELIWH	EREGLP1509250021.00IYM00000.2NA	27,50	0,00
ELIWI	EREGLP1509250019.00IYM00000.2NA	27,50	0,00
KOIHD	KCHOLC1509250130.00IYM0000.05NA	179,90	2,50
KOIHE	KCHOLC1509250160.00IYM0000.05NA	179,90	1,00
KOIHF	KCHOLC1509250170.00IYM0000.05NA	179,90	0,50
KOIHG	KCHOLC1509250200.00IYM0000.05NA	179,90	0,00
KOIHH	KCHOLC1509250250.00IYM0000.05NA	179,90	0,00
KOIWD	KCHOLP1509250160.00IYM0000.05NA	179,90	0,00
KOIWE	KCHOLP1509250150.00IYM0000.05NA	179,90	0,00
KOIWF	KCHOLP1509250130.00IYM0000.05NA	179,90	0,00
KOIWG	KCHOLP1509250120.00IYM0000.05NA	179,90	0,00
KOIWH	KCHOLP1509250100.00IYM0000.05NA	179,90	0,00
SOIHD	SAHOLC1509250070.00IYM00000.1NA	92,10	2,21
SOIHE	SAHOLC1509250080.00IYM00000.1NA	92,10	1,21
SOIHF	SAHOLC1509250090.00IYM00000.1NA	92,10	0,21
SOIHG	SAHOLC1509250110.00IYM00000.1NA	92,10	0,00
SOIHH	SAHOLC1509250130.00IYM00000.1NA	92,10	0,00
SOIWD	SAHOLP1509250090.00IYM00000.1NA	92,10	0,00
SOIWE	SAHOLP1509250080.00IYM00000.1NA	92,10	0,00
SOIWF	SAHOLP1509250070.00IYM00000.1NA	92,10	0,00
SOIWG	SAHOLP1509250065.00IYM00000.1NA	92,10	0,00
SOIWH	SAHOLP1509250060.00IYM00000.1NA	92,10	0,00
KZIJQ	KOZALC1509250020.00IYM00000.3NA	23,36	1,01
KZIJR	KOZALC1509250025.00IYM00000.3NA	23,36	0,00
KZIJS	KOZALC1509250027.00IYM00000.3NA	23,36	0,00
KZIJT	KOZALC1509250032.00IYM00000.3NA	23,36	0,00
KZIJU	KOZALC1509250039.00IYM00000.3NA	23,36	0,00
KLIPM	KOZALP1509250025.00IYM00000.3NA	23,36	0,49
KLIPN	KOZALP1509250023.00IYM00000.3NA	23,36	0,00
KLIPO	KOZALP1509250020.00IYM00000.3NA	23,36	0,00
KLIPP	KOZALP1509250018.00IYM00000.3NA	23,36	0,00
KLIPQ	KOZALP1509250016.00IYM00000.3NA	23,36	0,00
TMICN	TOASOC1509250160.00IYM0000.03NA	260,50	3,02
TMICO	TOASOC1509250190.00IYM0000.03NA	260,50	2,12
TMICP	TOASOC1509250210.00IYM0000.03NA	260,50	1,52
TMICQ	TOASOC1509250250.00IYM0000.03NA	260,50	0,32
TMICR	TOASOC1509250300.00IYM0000.03NA	260,50	0,00
TMIRX	TOASOP1509250190.00IYM0000.03NA	260,50	0,00
TMIRY	TOASOP1509250180.00IYM0000.03NA	260,50	0,00
TMIRZ	TOASOP1509250160.00IYM0000.03NA	260,50	0,00

TMISA	TOASOP1509250140.00IYM0000.03NA	260,50	0,00
TMISB	TOASOP1509250130.00IYM0000.03NA	260,50	0,00
TEIIR	TTKOMC1509250048.00IYM00000.2NA	52,00	0,80
TEIIS	TTKOMC1509250059.00IYM00000.2NA	52,00	0,00
TEIIT	TTKOMC1509250064.00IYM00000.2NA	52,00	0,00
TEIIU	TTKOMC1509250075.00IYM00000.2NA	52,00	0,00
TEIIV	TTKOMC1509250091.00IYM00000.2NA	52,00	0,00
TEIYQ	TTKOMP1509250059.00IYM00000.2NA	52,00	1,40
TEIYW	TTKOMP1509250054.00IYM00000.2NA	52,00	0,40
TEIYX	TTKOMP1509250048.00IYM00000.2NA	52,00	0,00
TEIZQ	TTKOMP1509250043.00IYM00000.2NA	52,00	0,00
TEIZW	TTKOMP1509250039.00IYM00000.2NA	52,00	0,00
FRIJO	FROTOC1509250070.00IYM00000.1NA	105,30	3,53
FRIJP	FROTOC1509250090.00IYM00000.1NA	105,30	1,53
FRIJQ	FROTOC1509250100.00IYM00000.1NA	105,30	0,53
FRIJR	FROTOC1509250110.00IYM00000.1NA	105,30	0,00
FRIJS	FROTOC1509250140.00IYM00000.1NA	105,30	0,00
FRIYN	FROTOP1509250090.00IYM00000.1NA	105,30	0,00
FRIYO	FROTOP1509250080.00IYM00000.1NA	105,30	0,00
FRIYP	FROTOP1509250075.00IYM00000.1NA	105,30	0,00
FRIYQ	FROTOP1509250070.00IYM00000.1NA	105,30	0,00
FRIYR	FROTOP1509250060.00IYM00000.1NA	105,30	0,00
PSICN	PGSUSC1509250190.00IYM0000.05NA	233,80	2,19
PSICO	PGSUSC1509250240.00IYM0000.05NA	233,80	0,00
PSICP	PGSUSC1509250260.00IYM0000.05NA	233,80	0,00
PSICQ	PGSUSC1509250300.00IYM0000.05NA	233,80	0,00
PSICR	PGSUSC1509250370.00IYM0000.05NA	233,80	0,00
PSIRY	PGSUSP1509250240.00IYM0000.05NA	233,80	0,31
PSIRZ	PGSUSP1509250220.00IYM0000.05NA	233,80	0,00
PSISA	PGSUSP1509250190.00IYM0000.05NA	233,80	0,00
PSISB	PGSUSP1509250170.00IYM0000.05NA	233,80	0,00
PSISC	PGSUSP1509250160.00IYM0000.05NA	233,80	0,00
EIIGY	ENKAIC1509250050.00IYM00000.2NA	74,85	4,97
EIIGZ	ENKAIC1509250060.00IYM00000.2NA	74,85	2,97
EIIHA	ENKAIC1509250070.00IYM00000.2NA	74,85	0,97
EIIHB	ENKAIC1509250090.00IYM00000.2NA	74,85	0,00
EIIHC	ENKAIC1509250100.00IYM00000.2NA	74,85	0,00
EIIYV	ENKAIP1509250070.00IYM00000.2NA	74,85	0,00
EIIVZ	ENKAIP1509250060.00IYM00000.2NA	74,85	0,00
EIIWA	ENKAIP1509250055.00IYM00000.2NA	74,85	0,00
EIIWB	ENKAIP1509250050.00IYM00000.2NA	74,85	0,00
EIIWC	ENKAIP1509250040.00IYM00000.2NA	74,85	0,00
ATIGO	ASTORC1509250080.00IYM0000.05NA	119,40	1,97
ATIGP	ASTORC1509250090.00IYM0000.05NA	119,40	1,47
ATIGQ	ASTORC1509250100.00IYM0000.05NA	119,40	0,97
ATIGR	ASTORC1509250120.00IYM0000.05NA	119,40	0,00
ATIGS	ASTORC1509250140.00IYM0000.05NA	119,40	0,00

ATIVO	ASTORP1509250090.00IYM0000.05NA	119,40	0,00
ATIVP	ASTORP1509250085.00IYM0000.05NA	119,40	0,00
ATIVQ	ASTORP1509250080.00IYM0000.05NA	119,40	0,00
ATIVR	ASTORP1509250070.00IYM0000.05NA	119,40	0,00
ATIVS	ASTORP1509250060.00IYM0000.05NA	119,40	0,00
ULICX	ULKERC1509250090.00IYM0000.05NA	109,00	0,95
ULICY	ULKERC1509250110.00IYM0000.05NA	109,00	0,00
ULICZ	ULKERC1509250120.00IYM0000.05NA	109,00	0,00
ULIDA	ULKERC1509250140.00IYM0000.05NA	109,00	0,00
ULIDB	ULKERC1509250170.00IYM0000.05NA	109,00	0,00
ULIRX	ULKERP1509250110.00IYM0000.05NA	109,00	0,05
ULIRY	ULKERP1509250100.00IYM0000.05NA	109,00	0,00
ULIRZ	ULKERP1509250090.00IYM0000.05NA	109,00	0,00
ULISA	ULKERP1509250080.00IYM0000.05NA	109,00	0,00
ULISB	ULKERP1509250070.00IYM0000.05NA	109,00	0,00
ESICU	EUUSXC1509250001.14IYM0000001NA	1,1743	1,42
ESICV	EUUSXC1509250001.16IYM0000001NA	1,1743	0,59
ESICW	EUUSXC1509250001.18IYM0000001NA	1,1743	0,00
ESICX	EUUSXC1509250001.20IYM0000001NA	1,1743	0,00
ESIRW	EUUSXP1509250001.14IYM0000001NA	1,1743	0,00
ESIRX	EUUSXP1509250001.12IYM0000001NA	1,1743	0,00
ESIRY	EUUSXP1509250001.10IYM0000001NA	1,1743	0,00
ESIRZ	EUUSXP1509250001.08IYM0000001NA	1,1743	0,00
AAIBS	XAUSQC1509253200.00IYM0000.01NA	*	4,63
AAIBT	XAUSQC1509253400.00IYM0000.01NA	*	2,63
AAIBU	XAUSQC1509253500.00IYM0000.01NA	*	1,63
AAIBV	XAUSQC1509253600.00IYM0000.01NA	*	0,63
AAIRA	XAUSQP1509253400.00IYM0000.01NA	*	0,00
AAIRB	XAUSQP1509253300.00IYM0000.01NA	*	0,00
AAIRC	XAUSQP1509253200.00IYM0000.01NA	*	0,00
AAIRD	XAUSQP1509253100.00IYM0000.01NA	*	0,00
AOIFS	AGUSDC1509250033.00IYM0000.02NA	*	7,75
AOIFT	AGUSDC1509250036.00IYM0000.02NA	*	5,28
AOIFU	AGUSDC1509250039.00IYM0000.02NA	*	2,80
AOIFV	AGUSDC1509250042.00IYM0000.02NA	*	0,33
AOIUS	AGUSDP1509250037.00IYM0000.02NA	*	0,00
AOIUT	AGUSDP1509250035.00IYM0000.02NA	*	0,00
AOIUU	AGUSDP1509250033.00IYM0000.02NA	*	0,00
AOIUV	AGUSDP1509250031.00IYM0000.02NA	*	0,00
GXIBK	ALTSPC1509253900.00IYM0000.005NA	4864,69577	4,82
GXIBL	ALTSPC1509254100.00IYM0000.005NA	4864,69577	3,82
GXIBM	ALTSPC1509254300.00IYM0000.005NA	4864,69577	2,82
GXIBN	ALTSPC1509254600.00IYM0000.005NA	4864,69577	1,32
GXIQK	ALTSPPI1509254300.00IYM0000.005NA	4864,69577	0,00
GXIQL	ALTSPPI1509254100.00IYM0000.005NA	4864,69577	0,00
GXIQM	ALTSPPI1509254000.00IYM0000.005NA	4864,69577	0,00
GXIQN	ALTSPPI1509253800.00IYM0000.005NA	4864,69577	0,00

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