

Vadesi 30.06.2025 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 30 Haziran 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
IVICG	XU030C30062514000.0IYM000.001NA	11160.54	0.00
IVICH	XU030C30062513000.0IYM000.001NA	11160.54	0.00
IVICI	XU030C30062512000.0IYM000.001NA	11160.54	0.00
IVICJ	XU030C30062511000.0IYM000.001NA	11160.54	0.16
IVICK	XU030C30062510000.0IYM000.001NA	11160.54	1.16
IVIRM	XU030P30062511500.0IYM000.001NA	11160.54	0.34
IVIRN	XU030P30062511000.0IYM000.001NA	11160.54	0.00
IVIRO	XU030P30062510500.0IYM000.001NA	11160.54	0.00
IVIRP	XU030P30062510000.0IYM000.001NA	11160.54	0.00
IVIRQ	XU030P3006259500.00IYM000.001NA	11160.54	0.00
ICIIK	ISCTRC3006250010.00IYM0000001NA	13.35	3.35
ICIIL	ISCTRC3006250012.00IYM0000001NA	13.35	1.35
ICIM	ISCTRC3006250014.00IYM0000001NA	13.35	0.00
ICIIN	ISCTRC3006250015.00IYM0000001NA	13.35	0.00
ICIIO	ISCTRC3006250017.00IYM0000001NA	13.35	0.00
ICIXJ	ISCTRP3006250013.00IYM0000001NA	13.35	0.00
ICIXK	ISCTRP3006250011.00IYM0000001NA	13.35	0.00
ICIXL	ISCTRP3006250009.00IYM0000001NA	13.35	0.00
ICIXM	ISCTRP3006250008.00IYM0000001NA	13.35	0.00
ICIXN	ISCTRP3006250007.50IYM0000001NA	13.35	0.00
ANIFZ	AKBNKC3006250050.00IYM00000.2NA	68.20	3.64
ANIGA	AKBNKC3006250058.00IYM00000.2NA	68.20	2.04
ANIGB	AKBNKC3006250066.00IYM00000.2NA	68.20	0.44
ANIGC	AKBNKC3006250074.00IYM00000.2NA	68.20	0.00
ANIGD	AKBNKC3006250082.00IYM00000.2NA	68.20	0.00
ANIUZ	AKBNKP3006250061.00IYM00000.2NA	68.20	0.00
ANIVA	AKBNKP3006250053.00IYM00000.2NA	68.20	0.00
ANIVB	AKBNKP3006250045.00IYM00000.2NA	68.20	0.00
ANIVC	AKBNKP3006250037.00IYM00000.2NA	68.20	0.00
ANIVD	AKBNKP3006250034.00IYM00000.2NA	68.20	0.00
GNIFZ	GARANC3006250100.00IYM0000.05NA	135.00	1.75
GNIGP	GARANC3006250115.00IYM0000.05NA	135.00	1.00
GNIGQ	GARANC3006250131.00IYM0000.05NA	135.00	0.20
GNIGR	GARANC3006250147.00IYM0000.05NA	135.00	0.00
GNIGS	GARANC3006250163.00IYM0000.05NA	135.00	0.00
GNIXI	GARANP3006250121.00IYM0000.05NA	135.00	0.00
GNIXJ	GARANP3006250105.00IYM0000.05NA	135.00	0.00
GNIXK	GARANP3006250089.00IYM0000.05NA	135.00	0.00
GNIXL	GARANP3006250073.00IYM0000.05NA	135.00	0.00
GNIXM	GARANP3006250067.00IYM0000.05NA	135.00	0.00
TYIFZ	THYAOC3006250300.00IYM0000.03NA	283.50	0.00
TYIGA	THYAOC3006250350.00IYM0000.03NA	283.50	0.00

TYIGB	THYAOC3006250400.00IYM0000.03NA	283.50	0.00
TYIGC	THYAOC3006250450.00IYM0000.03NA	283.50	0.00
TYIGD	THYAOC3006250500.00IYM0000.03NA	283.50	0.00
TYIUZ	THYAOP3006250370.00IYM0000.03NA	283.50	2.60
TYIVA	THYAOP3006250330.00IYM0000.03NA	283.50	1.40
TYIVB	THYAOP3006250290.00IYM0000.03NA	283.50	0.20
TYIVC	THYAOP3006250250.00IYM0000.03NA	283.50	0.00
TYIVD	THYAOP3006250220.00IYM0000.03NA	283.50	0.00
YPIIE	YKBNKC3006250023.00IYM00000.3NA	31.70	2.61
YPIIF	YKBNKC3006250026.00IYM00000.3NA	31.70	1.71
YPIIG	YKBNKC3006250030.00IYM00000.3NA	31.70	0.51
YPIIH	YKBNKC3006250034.00IYM00000.3NA	31.70	0.00
YPIII	YKBNKC3006250037.00IYM00000.3NA	31.70	0.00
YPIXE	YKBNKP3006250028.00IYM00000.3NA	31.70	0.00
YPIXF	YKBNKP3006250024.00IYM00000.3NA	31.70	0.00
YPIXG	YKBNKP3006250021.00IYM00000.3NA	31.70	0.00
YPIXH	YKBNKP3006250018.00IYM00000.3NA	31.70	0.00
YPIXI	YKBNKP3006250016.00IYM00000.3NA	31.70	0.00
KDIFZ	KRDMDC3006250023.00IYM00000.3NA	24.12	0.34
KDIGP	KRDMDC3006250027.00IYM00000.3NA	24.12	0.00
KDIGQ	KRDMDC3006250031.00IYM00000.3NA	24.12	0.00
KDIGR	KRDMDC3006250034.00IYM00000.3NA	24.12	0.00
KDIGS	KRDMDC3006250038.00IYM00000.3NA	24.12	0.00
KDIXX	KRDMDP3006250028.00IYM00000.3NA	24.12	1.16
KDIXY	KRDMDP3006250024.00IYM00000.3NA	24.12	0.00
KDIXZ	KRDMDP3006250021.00IYM00000.3NA	24.12	0.00
KDIYQ	KRDMDP3006250018.00IYM00000.3NA	24.12	0.00
KDIYW	KRDMDP3006250016.00IYM00000.3NA	24.12	0.00
SLIFZ	SASAC3006250003.90IYM0000001NA	3.06	0.00
SLIGP	SASAC3006250004.50IYM0000001NA	3.06	0.00
SLIGQ	SASAC3006250005.20IYM0000001NA	3.06	0.00
SLIGR	SASAC3006250005.80IYM0000001NA	3.06	0.00
SLIGS	SASAC3006250006.40IYM0000001NA	3.06	0.00
SLIXJ	SASAP3006250004.70IYM0000001NA	3.06	1.64
SLIXK	SASAP3006250004.30IYM0000001NA	3.06	1.24
SLIXL	SASAP3006250003.90IYM0000001NA	3.06	0.84
SLIXM	SASAP3006250003.50IYM0000001NA	3.06	0.44
SLIXN	SASAP3006250003.00IYM0000001NA	3.06	0.00
HEIHJ	HEKTSC3006250003.10IYM0000001NA	3.26	0.16
HEIHK	HEKTSC3006250003.60IYM0000001NA	3.26	0.00
HEIHL	HEKTSC3006250004.00IYM0000001NA	3.26	0.00
HEIHM	HEKTSC3006250004.50IYM0000001NA	3.26	0.00
HEIHN	HEKTSC3006250005.00IYM0000001NA	3.26	0.00
HEIWI	HEKTSP3006250003.70IYM0000001NA	3.26	0.44
HEIWJ	HEKTSP3006250003.20IYM0000001NA	3.26	0.00
HEIWK	HEKTSP3006250002.70IYM0000001NA	3.26	0.00
HEIWL	HEKTSP3006250002.30IYM0000001NA	3.26	0.00
HEIWM	HEKTSP3006250002.00IYM0000001NA	3.26	0.00
MRICI	MGROSC3006250470.00IYM0000.02NA	494.75	0.50

MRICJ	MGROSC3006250550.00IYM0000.02NA	494.75	0.00
MRICK	MGROSC3006250620.00IYM0000.02NA	494.75	0.00
MRICL	MGROSC3006250690.00IYM0000.02NA	494.75	0.00
MRICM	MGROSC3006250770.00IYM0000.02NA	494.75	0.00
MRIRI	MGROSP3006250570.00IYM0000.02NA	494.75	1.51
MRIRJ	MGROSP3006250500.00IYM0000.02NA	494.75	0.11
MRIRK	MGROSP3006250420.00IYM0000.02NA	494.75	0.00
MRIRL	MGROSP3006250350.00IYM0000.02NA	494.75	0.00
MRIRM	MGROSP3006250310.00IYM0000.02NA	494.75	0.00
PTIJB	PETKMC3006250016.00IYM00000.5NA	17.21	0.61
PTIJC	PETKMC3006250018.00IYM00000.5NA	17.21	0.00
PTIJD	PETKMC3006250021.00IYM00000.5NA	17.21	0.00
PTIJE	PETKMC3006250023.00IYM00000.5NA	17.21	0.00
PTIJF	PETKMC3006250026.00IYM00000.5NA	17.21	0.00
PTIXY	PETKMP3006250019.00IYM00000.5NA	17.21	0.90
PTIXZ	PETKMP3006250017.00IYM00000.5NA	17.21	0.00
PTIYA	PETKMP3006250015.00IYM00000.5NA	17.21	0.00
PTIYB	PETKMP3006250013.00IYM00000.5NA	17.21	0.00
PTIYC	PETKMP3006250012.00IYM00000.5NA	17.21	0.00
BIIFZ	BIMASC3006250445.28IYM00.0296NA	494.75	1.46
BIIGP	BIMASC3006250516.12IYM00.0296NA	494.75	0.00
BIIGQ	BIMASC3006250586.96IYM00.0296NA	494.75	0.00
BIIGR	BIMASC3006250657.80IYM00.0296NA	494.75	0.00
BIIGS	BIMASC3006250728.64IYM00.0296NA	494.75	0.00
BSIPB	BIMASP3006250536.36IYM00.0296NA	494.75	1.23
BSIPC	BIMASP3006250465.52IYM00.0296NA	494.75	0.00
BSIPD	BIMASP3006250394.68IYM00.0296NA	494.75	0.00
BSIPE	BIMASP3006250323.84IYM00.0296NA	494.75	0.00
BSIPF	BIMASP3006250293.48IYM00.0296NA	494.75	0.00
AEIFZ	ASELSC3006250130.00IYM00000.1NA	150.80	2.08
AEIGA	ASELSC3006250150.00IYM00000.1NA	150.80	0.08
AEIGB	ASELSC3006250170.00IYM00000.1NA	150.80	0.00
AEIGC	ASELSC3006250190.00IYM00000.1NA	150.80	0.00
AEIGD	ASELSC3006250210.00IYM00000.1NA	150.80	0.00
AEIUZ	ASELSP3006250150.00IYM00000.1NA	150.80	0.00
AEIVA	ASELSP3006250130.00IYM00000.1NA	150.80	0.00
AEIVB	ASELSP3006250110.00IYM00000.1NA	150.80	0.00
AEIVC	ASELSP3006250090.00IYM00000.1NA	150.80	0.00
AEIVD	ASELSP3006250080.00IYM00000.1NA	150.80	0.00
SSIFZ	SISEC3006250033.00IYM00000.2NA	36.04	0.61
SSIGP	SISEC3006250038.00IYM00000.2NA	36.04	0.00
SSIGQ	SISEC3006250043.00IYM00000.2NA	36.04	0.00
SSIGR	SISEC3006250048.00IYM00000.2NA	36.04	0.00
SSIGS	SISEC3006250054.00IYM00000.2NA	36.04	0.00
SSIYW	SISEP3006250040.00IYM00000.2NA	36.04	0.79
SSIYX	SISEP3006250036.00IYM00000.2NA	36.04	0.00
SSIZQ	SISEP3006250032.00IYM00000.2NA	36.04	0.00
SSIZW	SISEP3006250028.00IYM00000.2NA	36.04	0.00
SSIZX	SISEP3006250024.00IYM00000.2NA	36.04	0.00

TRIFZ	TUPRSC3006250120.00IYM0000.05NA	140.00	1.00
TRIGA	TUPRSC3006250140.00IYM0000.05NA	140.00	0.00
TRIGB	TUPRSC3006250160.00IYM0000.05NA	140.00	0.00
TRIGC	TUPRSC3006250170.00IYM0000.05NA	140.00	0.00
TRIGD	TUPRSC3006250190.00IYM0000.05NA	140.00	0.00
TRIUZ	TUPRSP3006250140.00IYM0000.05NA	140.00	0.00
TRIVA	TUPRSP3006250120.00IYM0000.05NA	140.00	0.00
TRIVB	TUPRSP3006250110.00IYM0000.05NA	140.00	0.00
TRIVC	TUPRSP3006250100.00IYM0000.05NA	140.00	0.00
TRIVD	TUPRSP3006250090.00IYM0000.05NA	140.00	0.00
TLIIP	TCELLC3006250090.00IYM00000.1NA	96.15	0.62
TLIIQ	TCELLC3006250100.00IYM00000.1NA	96.15	0.00
TLIIR	TCELLC3006250110.00IYM00000.1NA	96.15	0.00
TLIIS	TCELLC3006250130.00IYM00000.1NA	96.15	0.00
TLIIT	TCELLC3006250140.00IYM00000.1NA	96.15	0.00
TVIPQ	TCELLP3006250110.00IYM00000.1NA	96.15	1.39
TVIPR	TCELLP3006250090.00IYM00000.1NA	96.15	0.00
TVIPS	TCELLP3006250080.00IYM00000.1NA	96.15	0.00
TVIPT	TCELLP3006250070.00IYM00000.1NA	96.15	0.00
TVIPU	TCELLP3006250060.00IYM00000.1NA	96.15	0.00
EYIFZ	EKGYOC3006250011.00IYM00000.5NA	18.00	3.50
EYIGA	EKGYOC3006250013.00IYM00000.5NA	18.00	2.50
EYIGB	EKGYOC3006250015.00IYM00000.5NA	18.00	1.50
EYIGC	EKGYOC3006250016.00IYM00000.5NA	18.00	1.00
EYIGD	EKGYOC3006250018.00IYM00000.5NA	18.00	0.00
EYIUZ	EKGYOP3006250014.00IYM00000.5NA	18.00	0.00
EYIVA	EKGYOP3006250012.00IYM00000.5NA	18.00	0.00
EYIVB	EKGYOP3006250010.00IYM00000.5NA	18.00	0.00
EYIVC	EKGYOP3006250008.00IYM00000.5NA	18.00	0.00
EYIVD	EKGYOP3006250007.00IYM00000.5NA	18.00	0.00
ELIFU	EREGLC3006250021.00IYM00000.2NA	26.66	1.13
ELIFV	EREGLC3006250024.00IYM00000.2NA	26.66	0.53
ELIFW	EREGLC3006250027.00IYM00000.2NA	26.66	0.00
ELIFX	EREGLC3006250030.00IYM00000.2NA	26.66	0.00
ELIFY	EREGLC3006250034.00IYM00000.2NA	26.66	0.00
ELIUV	EREGLP3006250025.00IYM00000.2NA	26.66	0.00
ELIUW	EREGLP3006250022.00IYM00000.2NA	26.66	0.00
ELIUX	EREGLP3006250019.00IYM00000.2NA	26.66	0.00
ELIUY	EREGLP3006250017.00IYM00000.2NA	26.66	0.00
ELIUZ	EREGLP3006250015.00IYM00000.2NA	26.66	0.00
KOIFU	KCHOLC3006250139.00IYM0000.05NA	154.00	0.75
KOIFV	KCHOLC3006250161.00IYM0000.05NA	154.00	0.00
KOIFW	KCHOLC3006250184.00IYM0000.05NA	154.00	0.00
KOIFX	KCHOLC3006250206.00IYM0000.05NA	154.00	0.00
KOIFY	KCHOLC3006250228.00IYM0000.05NA	154.00	0.00
KOIUU	KCHOLP3006250169.00IYM0000.05NA	154.00	0.75
KOIUV	KCHOLP3006250147.00IYM0000.05NA	154.00	0.00
KOIUW	KCHOLP3006250125.00IYM0000.05NA	154.00	0.00
KOIUX	KCHOLP3006250105.00IYM0000.05NA	154.00	0.00

KOIUY	KCHOLP3006250090.00IYM00000.05NA	154.00	0.00
SOIFU	SAHOLC3006250070.00IYM00000.1NA	89.65	1.97
SOIFV	SAHOLC3006250090.00IYM00000.1NA	89.65	0.00
SOIFW	SAHOLC3006250100.00IYM00000.1NA	89.65	0.00
SOIFX	SAHOLC3006250110.00IYM00000.1NA	89.65	0.00
SOIFY	SAHOLC3006250120.00IYM00000.1NA	89.65	0.00
SOIUU	SAHOLP3006250090.00IYM00000.1NA	89.65	0.04
SOIUV	SAHOLP3006250080.00IYM00000.1NA	89.65	0.00
SOIUW	SAHOLP3006250070.00IYM00000.1NA	89.65	0.00
SOIUX	SAHOLP3006250060.00IYM00000.1NA	89.65	0.00
SOIUY	SAHOLP3006250055.00IYM00000.1NA	89.65	0.00
EFIAU	AEFESC3006250016.00IYM00000.5NA	14.97	0.00
EFIAV	AEFESC3006250019.00IYM00000.5NA	14.97	0.00
EFIAW	AEFESC3006250022.00IYM00000.5NA	14.97	0.00
EFIAX	AEFESC3006250024.00IYM00000.5NA	14.97	0.00
EFIAY	AEFESC3006250027.00IYM00000.5NA	14.97	0.00
EFIPU	AEFESP3006250020.00IYM00000.5NA	14.97	2.52
EFIPV	AEFESP3006250017.00IYM00000.5NA	14.97	1.02
EFIPW	AEFESP3006250015.00IYM00000.5NA	14.97	0.01
EFIPX	AEFESP3006250013.00IYM00000.5NA	14.97	0.00
EFIPY	AEFESP3006250011.00IYM00000.5NA	14.97	0.00
KZIFZ	KOZALC3006250026.00IYM00000.3NA	24.00	0.00
KZIGP	KOZALC3006250030.00IYM00000.3NA	24.00	0.00
KZIGQ	KOZALC3006250034.00IYM00000.3NA	24.00	0.00
KZIGR	KOZALC3006250038.00IYM00000.3NA	24.00	0.00
KZIGS	KOZALC3006250042.00IYM00000.3NA	24.00	0.00
KZIXJ	KOZALP3006250031.00IYM00000.3NA	24.00	2.10
KZIXK	KOZALP3006250027.00IYM00000.3NA	24.00	0.90
KZIXL	KOZALP3006250023.00IYM00000.3NA	24.00	0.00
KZIXM	KOZALP3006250019.00IYM00000.3NA	24.00	0.00
KZIXN	KOZALP3006250017.00IYM00000.3NA	24.00	0.00
TMIBE	TOASOC3006250190.00IYM00000.03NA	196.20	0.19
TMIBF	TOASOC3006250220.00IYM00000.03NA	196.20	0.00
TMIBG	TOASOC3006250250.00IYM00000.03NA	196.20	0.00
TMIBH	TOASOC3006250280.00IYM00000.03NA	196.20	0.00
TMIBI	TOASOC3006250310.00IYM00000.03NA	196.20	0.00
TMIQO	TOASOP3006250230.00IYM00000.03NA	196.20	1.01
TMIQP	TOASOP3006250200.00IYM00000.03NA	196.20	0.11
TMIQQ	TOASOP3006250170.00IYM00000.03NA	196.20	0.00
TMIQR	TOASOP3006250140.00IYM00000.03NA	196.20	0.00
TMIQS	TOASOP3006250130.00IYM00000.03NA	196.20	0.00
TEIFP	TTKOMC3006250053.00IYM00000.2NA	58.85	1.17
TEIFQ	TTKOMC3006250061.00IYM00000.2NA	58.85	0.00
TEIFR	TTKOMC3006250069.00IYM00000.2NA	58.85	0.00
TEIFS	TTKOMC3006250078.00IYM00000.2NA	58.85	0.00
TEIFT	TTKOMC3006250086.00IYM00000.2NA	58.85	0.00
TEIWR	TTKOMP3006250064.00IYM00000.2NA	58.85	1.03
TEIWS	TTKOMP3006250056.00IYM00000.2NA	58.85	0.00
TEIWT	TTKOMP3006250048.00IYM00000.2NA	58.85	0.00

TEIWU	TTKOMP3006250041.00IYM00000.2NA	58.85	0.00
TEI WV	TTKOMP3006250036.00IYM00000.2NA	58.85	0.00
FRIIF	FROTOC3006250088.00IYM00000.1NA	89.25	0.13
FRIIG	FROTOC3006250102.00IYM00000.1NA	89.25	0.00
FRIIH	FROTOC3006250116.00IYM00000.1NA	89.25	0.00
FRIII	FROTOC3006250129.00IYM00000.1NA	89.25	0.00
FRIIJ	FROTOC3006250143.00IYM00000.1NA	89.25	0.00
FRIXE	FROTOP3006250106.00IYM00000.1NA	89.25	1.68
FRIXF	FROTOP3006250092.00IYM00000.1NA	89.25	0.28
FRIXG	FROTOP3006250079.00IYM00000.1NA	89.25	0.00
FRIXH	FROTOP3006250065.00IYM00000.1NA	89.25	0.00
FRIXI	FROTOP3006250060.00IYM00000.1NA	89.25	0.00
PSIBE	PGSUSC3006250230.00IYM00000.05NA	257.00	1.35
PSIBF	PGSUSC3006250270.00IYM00000.05NA	257.00	0.00
PSIBG	PGSUSC3006250310.00IYM00000.05NA	257.00	0.00
PSIBH	PGSUSC3006250340.00IYM00000.05NA	257.00	0.00
PSIBI	PGSUSC3006250380.00IYM00000.05NA	257.00	0.00
PSIQP	PGSUSP3006250280.00IYM00000.05NA	257.00	1.15
PSIQQ	PGSUSP3006250250.00IYM00000.05NA	257.00	0.00
PSIQR	PGSUSP3006250220.00IYM00000.05NA	257.00	0.00
PSIQS	PGSUSP3006250190.00IYM00000.05NA	257.00	0.00
PSIQT	PGSUSP3006250160.00IYM00000.05NA	257.00	0.00
EIIFP	ENKAIC3006250060.00IYM00000.2NA	66.45	1.29
EIIFQ	ENKAIC3006250070.00IYM00000.2NA	66.45	0.00
EIIFR	ENKAIC3006250080.00IYM00000.2NA	66.45	0.00
EIIFS	ENKAIC3006250090.00IYM00000.2NA	66.45	0.00
EIIFT	ENKAIC3006250100.00IYM00000.2NA	66.45	0.00
EIIUP	ENKAIP3006250070.00IYM00000.2NA	66.45	0.71
EIIUQ	ENKAIP3006250060.00IYM00000.2NA	66.45	0.00
EIIUR	ENKAIP3006250055.00IYM00000.2NA	66.45	0.00
EIIUS	ENKAIP3006250050.00IYM00000.2NA	66.45	0.00
EIIUT	ENKAIP3006250045.00IYM00000.2NA	66.45	0.00
ATIFF	ASTORC3006250100.00IYM00000.05NA	92.95	0.00
ATIFG	ASTORC3006250110.00IYM00000.05NA	92.95	0.00
ATIFH	ASTORC3006250130.00IYM00000.05NA	92.95	0.00
ATIFI	ASTORC3006250140.00IYM00000.05NA	92.95	0.00
ATIFJ	ASTORC3006250160.00IYM00000.05NA	92.95	0.00
ATIUF	ASTORP3006250120.00IYM00000.05NA	92.95	1.35
ATIUG	ASTORP3006250100.00IYM00000.05NA	92.95	0.35
ATIUH	ASTORP3006250090.00IYM00000.05NA	92.95	0.00
ATIUI	ASTORP3006250070.00IYM00000.05NA	92.95	0.00
ATIUIJ	ASTORP3006250060.00IYM00000.05NA	92.95	0.00
ULIBO	ULKERC3006250110.00IYM00000.05NA	105.60	0.00
ULIBP	ULKERC3006250120.00IYM00000.05NA	105.60	0.00
ULIBQ	ULKERC3006250140.00IYM00000.05NA	105.60	0.00
ULIBR	ULKERC3006250160.00IYM00000.05NA	105.60	0.00
ULIBS	ULKERC3006250170.00IYM00000.05NA	105.60	0.00
ULIQO	ULKERP3006250130.00IYM00000.05NA	105.60	1.22
ULIQP	ULKERP3006250110.00IYM00000.05NA	105.60	0.22

ULIQQ	ULKERP3006250100.00IYM0000.05NA	105.60	0.00
ULIQR	ULKERP3006250080.00IYM0000.05NA	105.60	0.00
ULIQS	ULKERP3006250070.00IYM0000.05NA	105.60	0.00
ESIBS	EUUSXC3006250001.10IYM00000001NA	1.1728	2.89
ESIBT	EUUSXC3006250001.12IYM00000001NA	1.1728	2.10
ESIBU	EUUSXC3006250001.14IYM00000001NA	1.1728	1.30
ESIBV	EUUSXC3006250001.16IYM00000001NA	1.1728	0.51
ESIUQ	EUUSXP3006250001.14IYM00000001NA	1.1728	0.00
ESIQV	EUUSXP3006250001.12IYM00000001NA	1.1728	0.00
ESIQW	EUUSXP3006250001.10IYM00000001NA	1.1728	0.00
ESIQX	EUUSXP3006250001.08IYM00000001NA	1.1728	0.00
AAIAQ	XAUSQC3006253100.00IYM0000.01NA	*	1.87
AAIAR	XAUSQC3006253200.00IYM0000.01NA	*	0.87
AAIAS	XAUSQC3006253400.00IYM0000.01NA	*	0.00
AAIAT	XAUSQC3006253500.00IYM0000.01NA	*	0.00
AAIPY	XAUSQP3006253300.00IYM0000.01NA	*	0.13
AAIPZ	XAUSQP3006253200.00IYM0000.01NA	*	0.00
AAIQA	XAUSQP3006253100.00IYM0000.01NA	*	0.00
AAIQB	XAUSQP3006253000.00IYM0000.01NA	*	0.00
AOIEQ	AGUSDC3006250032.00IYM0000.02NA	*	3.14
AOIER	AGUSDC3006250035.00IYM0000.02NA	*	0.76
AOIES	AGUSDC3006250038.00IYM0000.02NA	*	0.00
AOIET	AGUSDC3006250040.00IYM0000.02NA	*	0.00
AOITQ	AGUSDP3006250035.00IYM0000.02NA	*	0.00
AOITR	AGUSDP3006250033.00IYM0000.02NA	*	0.00
AOITS	AGUSDP3006250031.00IYM0000.02NA	*	0.00
AOITT	AGUSDP3006250029.00IYM0000.02NA	*	0.00
GXIAI	ALTSPC3006253900.00IYM000.005NA	4207.65417	1.54
GXIAJ	ALTSPC3006254100.00IYM000.005NA	4207.65417	0.54
GXIAK	ALTSPC3006254300.00IYM000.005NA	4207.65417	0.00
GXIAL	ALTSPC3006254500.00IYM000.005NA	4207.65417	0.00
GXIPI	ALTSP3006254300.00IYM000.005NA	4207.65417	0.46
GXIPJ	ALTSP3006254100.00IYM000.005NA	4207.65417	0.00
GXIPK	ALTSP3006254000.00IYM000.005NA	4207.65417	0.00
GXIPL	ALTSP3006253800.00IYM000.005NA	4207.65417	0.00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 3 Temmuz 2025 tarihinde MKK tarafından gerçekleştirilecektir.