

Vadesi 16.07.2026 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 16 Temmuz 2026 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
IVIHB	XU030C16072620000.0IYM000.001NA	16317,17	0,00
IVIHC	XU030C16072618000.0IYM000.001NA	16317,17	0,00
IVIHD	XU030C16072617000.0IYM000.001NA	16317,17	0,00
IVIHE	XU030C16072616000.0IYM000.001NA	16317,17	0,32
IVIHF	XU030C16072614000.0IYM000.001NA	16317,17	2,32
IVIWH	XU030P16072615000.0IYM000.001NA	16317,17	0,00
IVIWI	XU030P16072614000.0IYM000.001NA	16317,17	0,00
IVIWJ	XU030P16072613000.0IYM000.001NA	16317,17	0,00
IVIWK	XU030P16072612000.0IYM000.001NA	16317,17	0,00
IVIWL	XU030P16072611000.0IYM000.001NA	16317,17	0,00
ICINF	ISCTRC1607260012.00IYM0000001NA	13,99	1,99
ICING	ISCTRC1607260014.00IYM0000001NA	13,99	0,00
ICINH	ISCTRC1607260016.00IYM0000001NA	13,99	0,00
ICINI	ISCTRC1607260018.00IYM0000001NA	13,99	0,00
ICINJ	ISCTRC1607260022.00IYM0000001NA	13,99	0,00
ITIRE	ISCTRP1607260014.00IYM0000001NA	13,99	0,01
ITIRF	ISCTRP1607260013.00IYM0000001NA	13,99	0,00
ITIRG	ISCTRP1607260012.00IYM0000001NA	13,99	0,00
ITIRH	ISCTRP1607260011.00IYM0000001NA	13,99	0,00
ITIRI	ISCTRP1607260009.00IYM0000001NA	13,99	0,00
ANIKU	AKBNKC1607260060.00IYM00000.2NA	68,60	1,72
ANIKV	AKBNKC1607260073.00IYM00000.2NA	68,60	0,00
ANIKW	AKBNKC1607260080.00IYM00000.2NA	68,60	0,00
ANIKX	AKBNKC1607260093.00IYM00000.2NA	68,60	0,00
ANIKY	AKBNKC1607260113.00IYM00000.2NA	68,60	0,00
ANIZU	AKBNKP1607260073.00IYM00000.2NA	68,60	0,88
ANIZV	AKBNKP1607260067.00IYM00000.2NA	68,60	0,00
ANIZW	AKBNKP1607260060.00IYM00000.2NA	68,60	0,00
ANIZX	AKBNKP1607260053.00IYM00000.2NA	68,60	0,00
ANIZY	AKBNKP1607260048.00IYM00000.2NA	68,60	0,00
GAIIW	GARANC1607260110.00IYM0000.05NA	128,70	0,94
GAIIX	GARANC1607260130.00IYM0000.05NA	128,70	0,00
GAIYY	GARANC1607260150.00IYM0000.05NA	128,70	0,00
GAIIZ	GARANC1607260170.00IYM0000.05NA	128,70	0,00
GAJJP	GARANC1607260210.00IYM0000.05NA	128,70	0,00
GAIXW	GARANP1607260130.00IYM0000.05NA	128,70	0,07
GAIXX	GARANP1607260120.00IYM0000.05NA	128,70	0,00
GAIXY	GARANP1607260110.00IYM0000.05NA	128,70	0,00
GAIXZ	GARANP1607260100.00IYM0000.05NA	128,70	0,00
GAIYA	GARANP1607260090.00IYM0000.05NA	128,70	0,00

TYIKU	THYAOC1607260260.00IYM0000.03NA	330,00	2,10
TYIKV	THYAOC1607260320.00IYM0000.03NA	330,00	0,30
TYIKW	THYAOC1607260350.00IYM0000.03NA	330,00	0,00
TYIKX	THYAOC1607260410.00IYM0000.03NA	330,00	0,00
TYIKY	THYAOC1607260490.00IYM0000.03NA	330,00	0,00
TYIZU	THYAOP1607260320.00IYM0000.03NA	330,00	0,00
TYIZV	THYAOP1607260290.00IYM0000.03NA	330,00	0,00
TYIZW	THYAOP1607260260.00IYM0000.03NA	330,00	0,00
TYIZX	THYAOP1607260230.00IYM0000.03NA	330,00	0,00
TYIZY	THYAOP1607260210.00IYM0000.03NA	330,00	0,00
YNIAZ	YKBNKC1607260030.00IYM00000.3NA	33,52	1,06
YNIBA	YKBNKC1607260037.00IYM00000.3NA	33,52	0,00
YNIBB	YKBNKC1607260040.00IYM00000.3NA	33,52	0,00
YNIBC	YKBNKC1607260046.00IYM00000.3NA	33,52	0,00
YNIBD	YKBNKC1607260056.00IYM00000.3NA	33,52	0,00
YNIQZ	YKBNKP1607260037.00IYM00000.3NA	33,52	1,04
YNIRA	YKBNKP1607260033.00IYM00000.3NA	33,52	0,00
YNIRB	YKBNKP1607260030.00IYM00000.3NA	33,52	0,00
YNIRC	YKBNKP1607260027.00IYM00000.3NA	33,52	0,00
YNIRD	YKBNKP1607260024.00IYM00000.3NA	33,52	0,00
KMIEB	KRDMD1607260027.00IYM00000.3NA	42,48	4,64
KMIEC	KRDMD1607260033.00IYM00000.3NA	42,48	2,84
KMIED	KRDMD1607260036.00IYM00000.3NA	42,48	1,94
KMIEE	KRDMD1607260041.00IYM00000.3NA	42,48	0,44
KMIEF	KRDMD1607260050.00IYM00000.3NA	42,48	0,00
KMITM	KRDMDP1607260033.00IYM00000.3NA	42,48	0,00
KMITN	KRDMDP1607260030.00IYM00000.3NA	42,48	0,00
KMITO	KRDMDP1607260027.00IYM00000.3NA	42,48	0,00
KMITP	KRDMDP1607260024.00IYM00000.3NA	42,48	0,00
KMITQ	KRDMDP1607260021.00IYM00000.3NA	42,48	0,00
SYICN	SASAC1607260002.10IYM0000001NA	2,54	0,44
SYICO	SASAC1607260002.60IYM0000001NA	2,54	0,00
SYICP	SASAC1607260002.80IYM0000001NA	2,54	0,00
SYICQ	SASAC1607260003.30IYM0000001NA	2,54	0,00
SYICR	SASAC1607260004.00IYM0000001NA	2,54	0,00
SYISY	SASAP1607260002.60IYM0000001NA	2,54	0,06
SYISZ	SASAP1607260002.30IYM0000001NA	2,54	0,00
SYITA	SASAP1607260002.10IYM0000001NA	2,54	0,00
SYITB	SASAP1607260001.90IYM0000001NA	2,54	0,00
SYITC	SASAP1607260001.70IYM0000001NA	2,54	0,00
MRIHD	MGROSC1607260530.00IYM0000.02NA	627,00	1,94
MRIHE	MGROSC1607260650.00IYM0000.02NA	627,00	0,00
MRIHF	MGROSC1607260710.00IYM0000.02NA	627,00	0,00
MRIHG	MGROSC1607260820.00IYM0000.02NA	627,00	0,00
MRIHH	MGROSC1607261000.00IYM0000.02NA	627,00	0,00
MRIWD	MGROSP1607260650.00IYM0000.02NA	627,00	0,46
MRIWE	MGROSP1607260590.00IYM0000.02NA	627,00	0,00

MRIWF	MGROSP1607260530.00IYM0000.02NA	627,00	0,00
MRIWG	MGROSP1607260470.00IYM0000.02NA	627,00	0,00
MRIWH	MGROSP1607260420.00IYM0000.02NA	627,00	0,00
PMICN	PETKMC1607260017.90IYM00000.5NA	20,62	1,36
PMICO	PETKMC1607260021.80IYM00000.5NA	20,62	0,00
PMICP	PETKMC1607260023.80IYM00000.5NA	20,62	0,00
PMICQ	PETKMC1607260027.80IYM00000.5NA	20,62	0,00
PMICR	PETKMC1607260033.80IYM00000.5NA	20,62	0,00
PMIRT	PETKMP1607260021.80IYM00000.5NA	20,62	0,59
PMIRU	PETKMP1607260019.90IYM00000.5NA	20,62	0,00
PMIRV	PETKMP1607260017.90IYM00000.5NA	20,62	0,00
PMIRW	PETKMP1607260015.90IYM00000.5NA	20,62	0,00
PMIRX	PETKMP1607260014.30IYM00000.5NA	20,62	0,00
BSIEB	BIMASC1607260305.00IYM0000.04NA	396,25	3,65
BSIEC	BIMASC1607260375.00IYM0000.04NA	396,25	0,85
BSIED	BIMASC1607260405.00IYM0000.04NA	396,25	0,00
BSIEE	BIMASC1607260475.00IYM0000.04NA	396,25	0,00
BSIEF	BIMASC1607260575.00IYM0000.04NA	396,25	0,00
BSITW	BIMASP1607260375.00IYM0000.04NA	396,25	0,00
BSITX	BIMASP1607260340.00IYM0000.04NA	396,25	0,00
BSITY	BIMASP1607260305.00IYM0000.04NA	396,25	0,00
BSITZ	BIMASP1607260270.00IYM0000.04NA	396,25	0,00
BSIUA	BIMASP1607260245.00IYM0000.04NA	396,25	0,00
AEIKU	ASELSC1607260290.00IYM0000.05NA	352,50	3,13
AEIKV	ASELSC1607260360.00IYM0000.05NA	352,50	0,00
AEIKW	ASELSC1607260390.00IYM0000.05NA	352,50	0,00
AEIKX	ASELSC1607260450.00IYM0000.05NA	352,50	0,00
AEIKY	ASELSC1607260550.00IYM0000.05NA	352,50	0,00
AEIZU	ASELSP1607260360.00IYM0000.05NA	352,50	0,38
AEIZV	ASELSP1607260320.00IYM0000.05NA	352,50	0,00
AEIZW	ASELSP1607260290.00IYM0000.05NA	352,50	0,00
AEIZX	ASELSP1607260260.00IYM0000.05NA	352,50	0,00
AEIZY	ASELSP1607260230.00IYM0000.05NA	352,50	0,00
EFIFP	AEFESC1607260015.00IYM00000.5NA	20,76	2,88
EFIFQ	AEFESC1607260018.00IYM00000.5NA	20,76	1,38
EFIFR	AEFESC1607260020.00IYM00000.5NA	20,76	0,38
EFIFS	AEFESC1607260023.00IYM00000.5NA	20,76	0,00
EFIFT	AEFESC1607260028.00IYM00000.5NA	20,76	0,00
EFIUP	AEFESP1607260018.00IYM00000.5NA	20,76	0,00
EFIUQ	AEFESP1607260016.00IYM00000.5NA	20,76	0,00
EFIUR	AEFESP1607260015.00IYM00000.5NA	20,76	0,00
EFIUS	AEFESP1607260013.00IYM00000.5NA	20,76	0,00
EFIUT	AEFESP1607260012.00IYM00000.5NA	20,76	0,00
SEIEB	SISEC1607260039.00IYM00000.2NA	45,00	1,20
SEIEC	SISEC1607260048.00IYM00000.2NA	45,00	0,00
SEIED	SISEC1607260053.00IYM00000.2NA	45,00	0,00
SEIEE	SISEC1607260061.00IYM00000.2NA	45,00	0,00

SEIEF	SISEC1607260075.00IYM00000.2NA	45,00	0,00
SEITQ	SISEP1607260048.00IYM00000.2NA	45,00	0,60
SEITR	SISEP1607260044.00IYM00000.2NA	45,00	0,00
SEITS	SISEP1607260039.00IYM00000.2NA	45,00	0,00
SEITT	SISEP1607260035.00IYM00000.2NA	45,00	0,00
SEITU	SISEP1607260032.00IYM00000.2NA	45,00	0,00
TRIKU	TUPRSC1607260220.00IYM00000.05NA	286,25	3,31
TRIKV	TUPRSC1607260270.00IYM00000.05NA	286,25	0,81
TRIKW	TUPRSC1607260300.00IYM00000.05NA	286,25	0,00
TRIKX	TUPRSC1607260350.00IYM00000.05NA	286,25	0,00
TRIKY	TUPRSC1607260420.00IYM00000.05NA	286,25	0,00
TRIZU	TUPRSP1607260270.00IYM00000.05NA	286,25	0,00
TRIZV	TUPRSP1607260250.00IYM00000.05NA	286,25	0,00
TRIZW	TUPRSP1607260220.00IYM00000.05NA	286,25	0,00
TRIZX	TUPRSP1607260200.00IYM00000.05NA	286,25	0,00
TRIZY	TUPRSP1607260180.00IYM00000.05NA	286,25	0,00
TVIEB	TCELLC1607260096.00IYM00000.1NA	112,20	1,62
TVIEC	TCELLC1607260117.00IYM00000.1NA	112,20	0,00
TVIED	TCELLC1607260127.00IYM00000.1NA	112,20	0,00
TVIEE	TCELLC1607260149.00IYM00000.1NA	112,20	0,00
TVIEF	TCELLC1607260181.00IYM00000.1NA	112,20	0,00
TVIUL	TCELLP1607260117.00IYM00000.1NA	112,20	0,48
TVIUM	TCELLP1607260106.00IYM00000.1NA	112,20	0,00
TVIUN	TCELLP1607260096.00IYM00000.1NA	112,20	0,00
TVIUO	TCELLP1607260085.00IYM00000.1NA	112,20	0,00
TVIUP	TCELLP1607260076.00IYM00000.1NA	112,20	0,00
EYIKU	EKGYOC1607260017.00IYM00000.5NA	20,76	1,88
EYIKV	EKGYOC1607260021.00IYM00000.5NA	20,76	0,00
EYIKW	EKGYOC1607260023.00IYM00000.5NA	20,76	0,00
EYIKX	EKGYOC1607260027.00IYM00000.5NA	20,76	0,00
EYIKY	EKGYOC1607260032.00IYM00000.5NA	20,76	0,00
EYIZU	EKGYOP1607260021.00IYM00000.5NA	20,76	0,12
EYIZV	EKGYOP1607260019.00IYM00000.5NA	20,76	0,00
EYIZW	EKGYOP1607260017.00IYM00000.5NA	20,76	0,00
EYIZX	EKGYOP1607260015.00IYM00000.5NA	20,76	0,00
EYIZY	EKGYOP1607260014.00IYM00000.5NA	20,76	0,00
ELIKP	EREGLC1607260025.00IYM00000.2NA	44,06	3,81
ELIKQ	EREGLC1607260030.00IYM00000.2NA	44,06	2,81
ELIKR	EREGLC1607260033.00IYM00000.2NA	44,06	2,21
ELIKS	EREGLC1607260038.00IYM00000.2NA	44,06	1,21
ELIKT	EREGLC1607260047.00IYM00000.2NA	44,06	0,00
ELIZQ	EREGLP1607260030.00IYM00000.2NA	44,06	0,00
ELIZR	EREGLP1607260027.00IYM00000.2NA	44,06	0,00
ELIZS	EREGLP1607260025.00IYM00000.2NA	44,06	0,00
ELIZT	EREGLP1607260022.00IYM00000.2NA	44,06	0,00
ELIZU	EREGLP1607260020.00IYM00000.2NA	44,06	0,00
TAIHP	TAVHLC1607260260.00IYM00000.05NA	267,50	0,38

TAIHQ	TAVHLC1607260320.00IYM0000.05NA	267,50	0,00
TAIHR	TAVHLC1607260350.00IYM0000.05NA	267,50	0,00
TAIHS	TAVHLC1607260410.00IYM0000.05NA	267,50	0,00
TAIHT	TAVHLC1607260500.00IYM0000.05NA	267,50	0,00
TAIWP	TAVHLP1607260320.00IYM0000.05NA	267,50	2,63
TAIWQ	TAVHLP1607260290.00IYM0000.05NA	267,50	1,13
TAIWR	TAVHLP1607260260.00IYM0000.05NA	267,50	0,00
TAIWT	TAVHLP1607260230.00IYM0000.05NA	267,50	0,00
TAIWU	TAVHLP1607260210.00IYM0000.05NA	267,50	0,00
KOIKP	KCHOLC1607260180.00IYM0000.05NA	197,00	0,85
KOIKQ	KCHOLC1607260220.00IYM0000.05NA	197,00	0,00
KOIKR	KCHOLC1607260240.00IYM0000.05NA	197,00	0,00
KOIKS	KCHOLC1607260270.00IYM0000.05NA	197,00	0,00
KOIKT	KCHOLC1607260330.00IYM0000.05NA	197,00	0,00
KOIZP	KCHOLP1607260220.00IYM0000.05NA	197,00	1,15
KOIZQ	KCHOLP1607260200.00IYM0000.05NA	197,00	0,15
KOIZR	KCHOLP1607260180.00IYM0000.05NA	197,00	0,00
KOIZS	KCHOLP1607260160.00IYM0000.05NA	197,00	0,00
KOIZT	KCHOLP1607260140.00IYM0000.05NA	197,00	0,00
SOIKP	SAHOLC1607260081.00IYM00000.1NA	90,30	0,93
SOIKQ	SAHOLC1607260099.00IYM00000.1NA	90,30	0,00
SOIKR	SAHOLC1607260108.00IYM00000.1NA	90,30	0,00
SOIKS	SAHOLC1607260125.00IYM00000.1NA	90,30	0,00
SOIKT	SAHOLC1607260152.00IYM00000.1NA	90,30	0,00
SOIZP	SAHOLP1607260099.00IYM00000.1NA	90,30	0,87
SOIZQ	SAHOLP1607260090.00IYM00000.1NA	90,30	0,00
SOIZR	SAHOLP1607260081.00IYM00000.1NA	90,30	0,00
SOIZS	SAHOLP1607260072.00IYM00000.1NA	90,30	0,00
SOIZT	SAHOLP1607260065.00IYM00000.1NA	90,30	0,00
UAIBT	TRALTC1607260037.00IYM00000.3NA	51,30	4,29
UAIBU	TRALTC1607260045.00IYM00000.3NA	51,30	1,89
UAIBV	TRALTC1607260049.00IYM00000.3NA	51,30	0,69
UAIBW	TRALTC1607260057.00IYM00000.3NA	51,30	0,00
UAIBX	TRALTC1607260069.00IYM00000.3NA	51,30	0,00
UAIQT	TRALTP1607260045.00IYM00000.3NA	51,30	0,00
UAIQU	TRALTP1607260041.00IYM00000.3NA	51,30	0,00
UAIQV	TRALTP1607260037.00IYM00000.3NA	51,30	0,00
UAIQW	TRALTP1607260032.00IYM00000.3NA	51,30	0,00
UAIQX	TRALTP1607260029.00IYM00000.3NA	51,30	0,00
TMIFZ	TOASOC1607260250.00IYM0000.03NA	305,00	1,65
TMIGA	TOASOC1607260300.00IYM0000.03NA	305,00	0,15
TMIGB	TOASOC1607260330.00IYM0000.03NA	305,00	0,00
TMIGC	TOASOC1607260380.00IYM0000.03NA	305,00	0,00
TMIGD	TOASOC1607260470.00IYM0000.03NA	305,00	0,00
TMIVJ	TOASOP1607260300.00IYM0000.03NA	305,00	0,00
TMIVK	TOASOP1607260270.00IYM0000.03NA	305,00	0,00
TMIVL	TOASOP1607260250.00IYM0000.03NA	305,00	0,00

TMIVM	TOASOP1607260220.00IYM0000.03NA	305,00	0,00
TMIVN	TOASOP1607260200.00IYM0000.03NA	305,00	0,00
TNICN	TTKOMC1607260053.00IYM00000.2NA	58,65	1,13
TNICO	TTKOMC1607260065.00IYM00000.2NA	58,65	0,00
TNICP	TTKOMC1607260071.00IYM00000.2NA	58,65	0,00
TNICQ	TTKOMC1607260082.00IYM00000.2NA	58,65	0,00
TNICR	TTKOMC1607260100.00IYM00000.2NA	58,65	0,00
TNISG	TTKOMP1607260065.00IYM00000.2NA	58,65	1,27
TNISH	TTKOMP1607260059.00IYM00000.2NA	58,65	0,07
TNISI	TTKOMP1607260053.00IYM00000.2NA	58,65	0,00
TNISJ	TTKOMP1607260047.00IYM00000.2NA	58,65	0,00
TNISK	TTKOMP1607260042.00IYM00000.2NA	58,65	0,00
FRINA	FROTOC1607260090.00IYM00000.1NA	84,40	0,00
FRINB	FROTOC1607260110.00IYM00000.1NA	84,40	0,00
FRINC	FROTOC1607260120.00IYM00000.1NA	84,40	0,00
FRIND	FROTOC1607260140.00IYM00000.1NA	84,40	0,00
FRINE	FROTOC1607260170.00IYM00000.1NA	84,40	0,00
FOIQZ	FROTOP1607260110.00IYM00000.1NA	84,40	2,56
FOIRA	FROTOP1607260100.00IYM00000.1NA	84,40	1,56
FOIRB	FROTOP1607260090.00IYM00000.1NA	84,40	0,56
FOIRC	FROTOP1607260080.00IYM00000.1NA	84,40	0,00
FOIRD	FROTOP1607260070.00IYM00000.1NA	84,40	0,00
PSIFZ	PGSUSC1607260160.00IYM0000.05NA	167,70	0,39
PSIGA	PGSUSC1607260190.00IYM0000.05NA	167,70	0,00
PSIGB	PGSUSC1607260210.00IYM0000.05NA	167,70	0,00
PSIGC	PGSUSC1607260240.00IYM0000.05NA	167,70	0,00
PSIGD	PGSUSC1607260300.00IYM0000.05NA	167,70	0,00
PSIVK	PGSUSP1607260190.00IYM0000.05NA	167,70	1,12
PSIVL	PGSUSP1607260170.00IYM0000.05NA	167,70	0,12
PSIVM	PGSUSP1607260160.00IYM0000.05NA	167,70	0,00
PSIVN	PGSUSP1607260140.00IYM0000.05NA	167,70	0,00
PSIVO	PGSUSP1607260130.00IYM0000.05NA	167,70	0,00
EIIKK	ENKAIC1607260080.00IYM00000.2NA	92,15	2,43
EIIKL	ENKAIC1607260100.00IYM00000.2NA	92,15	0,00
EIIKM	ENKAIC1607260110.00IYM00000.2NA	92,15	0,00
EIIKN	ENKAIC1607260130.00IYM00000.2NA	92,15	0,00
EIIKO	ENKAIC1607260160.00IYM00000.2NA	92,15	0,00
EIIKZ	ENKAIP1607260100.00IYM00000.2NA	92,15	1,57
EIIZL	ENKAIP1607260090.00IYM00000.2NA	92,15	0,00
EIIZM	ENKAIP1607260085.00IYM00000.2NA	92,15	0,00
EIIZN	ENKAIP1607260080.00IYM00000.2NA	92,15	0,00
EIIZO	ENKAIP1607260070.00IYM00000.2NA	92,15	0,00
ATIKA	ASTORC1607260180.00IYM0000.05NA	312,50	6,63
ATIKB	ASTORC1607260220.00IYM0000.05NA	312,50	4,63
ATIKC	ASTORC1607260240.00IYM0000.05NA	312,50	3,63
ATIKD	ASTORC1607260280.00IYM0000.05NA	312,50	1,63
ATIKE	ASTORC1607260340.00IYM0000.05NA	312,50	0,00

ATIZA	ASTORP1607260220.00IYM0000.05NA	312,50	0,00
ATIZB	ASTORP1607260200.00IYM0000.05NA	312,50	0,00
ATIZC	ASTORP1607260180.00IYM0000.05NA	312,50	0,00
ATIZD	ASTORP1607260160.00IYM0000.05NA	312,50	0,00
ATIZE	ASTORP1607260140.00IYM0000.05NA	312,50	0,00
ULIGJ	ULKERC1607260100.00IYM0000.05NA	99,05	0,00
ULIGK	ULKERC1607260120.00IYM0000.05NA	99,05	0,00
ULIGL	ULKERC1607260130.00IYM0000.05NA	99,05	0,00
ULIGM	ULKERC1607260160.00IYM0000.05NA	99,05	0,00
ULIGN	ULKERC1607260190.00IYM0000.05NA	99,05	0,00
ULIVJ	ULKERP1607260120.00IYM0000.05NA	99,05	1,05
ULIVK	ULKERP1607260110.00IYM0000.05NA	99,05	0,55
ULIVL	ULKERP1607260100.00IYM0000.05NA	99,05	0,05
ULIVM	ULKERP1607260090.00IYM0000.05NA	99,05	0,00
ULIVN	ULKERP1607260080.00IYM0000.05NA	99,05	0,00
GFIDR	GUBRFC1607260420.00IYM0000.02NA	422,25	0,05
GFIDS	GUBRFC1607260520.00IYM0000.02NA	422,25	0,00
GFIDT	GUBRFC1607260560.00IYM0000.02NA	422,25	0,00
GFIDU	GUBRFC1607260660.00IYM0000.02NA	422,25	0,00
GFIDV	GUBRFC1607260800.00IYM0000.02NA	422,25	0,00
GFISR	GUBRFP1607260520.00IYM0000.02NA	422,25	1,96
GFISS	GUBRFP1607260470.00IYM0000.02NA	422,25	0,96
GFIST	GUBRFP1607260420.00IYM0000.02NA	422,25	0,00
GFISU	GUBRFP1607260370.00IYM0000.02NA	422,25	0,00
GFISV	GUBRFP1607260340.00IYM0000.02NA	422,25	0,00
ESIFO	EUUSXC1607260001.15IYM00000001NA	1,1466	0,00
ESIFP	EUUSXC1607260001.18IYM00000001NA	1,1466	0,00
ESIFQ	EUUSXC1607260001.20IYM00000001NA	1,1466	0,00
ESIFR	EUUSXC1607260001.23IYM00000001NA	1,1466	0,00
ESIUQ	EUUSXP1607260001.17IYM00000001NA	1,1466	1,10
ESIUR	EUUSXP1607260001.15IYM00000001NA	1,1466	0,16
ESIUS	EUUSXP1607260001.12IYM00000001NA	1,1466	0,00
ESIUT	EUUSXP1607260001.10IYM00000001NA	1,1466	0,00
AAIEM	XAUSQC1607265000.00IYM0000.01NA	*	0,00
AAIEN	XAUSQC1607265500.00IYM0000.01NA	*	0,00
AAIEO	XAUSQC1607266000.00IYM0000.01NA	*	0,00
AAIEP	XAUSQC1607266500.00IYM0000.01NA	*	0,00
AAITU	XAUSQP1607265000.00IYM0000.01NA	*	10,03
AAITV	XAUSQP1607264500.00IYM0000.01NA	*	5,03
AAITW	XAUSQP1607264000.00IYM0000.01NA	*	0,03
AAITX	XAUSQP1607263500.00IYM0000.01NA	*	0,00
AOIIM	AGUSDC1607260060.00IYM0000.01NA	*	0,00
AOIIN	AGUSDC1607260080.00IYM0000.01NA	*	0,00
AOIIO	AGUSDC1607260090.00IYM0000.01NA	*	0,00
AOIIP	AGUSDC1607260110.00IYM0000.01NA	*	0,00
AOIXM	AGUSDP1607260090.00IYM0000.01NA	*	15,93
AOIXN	AGUSDP1607260070.00IYM0000.01NA	*	6,54

AOIXO	AGUSDP1607260060.00IYM0000.01NA	*	1,84
AOIXP	AGUSDP1607260050.00IYM0000.01NA	*	0,00
GXIEE	ALTSPC1607266000.00IYM000.001NA	6041,76	0,04
GXIEF	ALTSPC1607267000.00IYM000.001NA	6041,76	0,00
GXIEG	ALTSPC1607268000.00IYM000.001NA	6041,76	0,00
GXIEH	ALTSPC1607269000.00IYM000.001NA	6041,76	0,00
GXITE	ALTSPP1607267000.00IYM000.001NA	6041,76	0,96
GXITF	ALTSPP1607266500.00IYM000.001NA	6041,76	0,46
GXITG	ALTSPP1607266000.00IYM000.001NA	6041,76	0,00
GXITH	ALTSPP1607265500.00IYM000.001NA	6041,76	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 21 Temmuz 2026 tarihinde MKK tarafından gerçekleştirilecektir.