

Vadesi 30.01.2026 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 30 Ocak 2026 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
IVIEY	XU030C30012615000.0IYM000.001NA	15127,98	0,13
IVIEZ	XU030C30012614000.0IYM000.001NA	15127,98	1,13
IVIFA	XU030C30012613000.0IYM000.001NA	15127,98	2,13
IVIFB	XU030C30012612000.0IYM000.001NA	15127,98	3,13
IVIFC	XU030C30012611000.0IYM000.001NA	15127,98	4,13
IVIUE	XU030P30012613000.0IYM000.001NA	15127,98	0,00
IVIUF	XU030P30012612000.0IYM000.001NA	15127,98	0,00
IVIUG	XU030P30012611000.0IYM000.001NA	15127,98	0,00
IVIUH	XU030P30012610500.0IYM000.001NA	15127,98	0,00
IVIUI	XU030P30012610000.0IYM000.001NA	15127,98	0,00
ICILC	ISCTRC3001260012.00IYM0000001NA	16,66	4,66
ICILD	ISCTRC3001260014.00IYM0000001NA	16,66	2,66
ICILE	ISCTRC3001260015.00IYM0000001NA	16,66	1,66
ICILF	ISCTRC3001260017.00IYM0000001NA	16,66	0,00
ICILG	ISCTRC3001260019.00IYM0000001NA	16,66	0,00
ITIPB	ISCTRP3001260014.00IYM0000001NA	16,66	0,00
ITIPC	ISCTRP3001260012.00IYM0000001NA	16,66	0,00
ITIPD	ISCTRP3001260010.00IYM0000001NA	16,66	0,00
ITYPE	ISCTRP3001260009.00IYM0000001NA	16,66	0,00
ITIPF	ISCTRP3001260007.00IYM0000001NA	16,66	0,00
ANIIR	AKBNKC3001260055.00IYM00000.2NA	92,95	7,59
ANIIS	AKBNKC3001260064.00IYM00000.2NA	92,95	5,79
ANIIT	AKBNKC3001260073.00IYM00000.2NA	92,95	3,99
ANIIU	AKBNKC3001260082.00IYM00000.2NA	92,95	2,19
ANIIV	AKBNKC3001260091.00IYM00000.2NA	92,95	0,39
ANIXR	AKBNKP3001260067.00IYM00000.2NA	92,95	0,00
ANIXS	AKBNKP3001260058.00IYM00000.2NA	92,95	0,00
ANIXT	AKBNKP3001260050.00IYM00000.2NA	92,95	0,00
ANIXU	AKBNKP3001260041.00IYM00000.2NA	92,95	0,00
ANIXV	AKBNKP3001260035.00IYM00000.2NA	92,95	0,00
GAIDW	GARANC3001260120.00IYM0000.05NA	161,30	2,07
GAIDX	GARANC3001260140.00IYM0000.05NA	161,30	1,07
GAIDY	GARANC3001260160.00IYM0000.05NA	161,30	0,07
GAIDZ	GARANC3001260180.00IYM0000.05NA	161,30	0,00
GAIEP	GARANC3001260200.00IYM0000.05NA	161,30	0,00
GAIUX	GARANP3001260150.00IYM0000.05NA	161,30	0,00
GAIMV	GARANP3001260130.00IYM0000.05NA	161,30	0,00
GAIVN	GARANP3001260110.00IYM0000.05NA	161,30	0,00
GAIVO	GARANP3001260090.00IYM0000.05NA	161,30	0,00
GAIVQ	GARANP3001260080.00IYM0000.05NA	161,30	0,00

TYIIR	THYAOC3001260260.00IYM0000.03NA	304,00	1,32
TYIIS	THYAOC3001260300.00IYM0000.03NA	304,00	0,12
TYIIT	THYAOC3001260340.00IYM0000.03NA	304,00	0,00
TYIIU	THYAOC3001260380.00IYM0000.03NA	304,00	0,00
TYIIV	THYAOC3001260420.00IYM0000.03NA	304,00	0,00
TYIXR	THYAOP3001260310.00IYM0000.03NA	304,00	0,18
TYIXS	THYAOP3001260270.00IYM0000.03NA	304,00	0,00
TYIXT	THYAOP3001260230.00IYM0000.03NA	304,00	0,00
TYIXU	THYAOP3001260190.00IYM0000.03NA	304,00	0,00
TYIXV	THYAOP3001260160.00IYM0000.03NA	304,00	0,00
YPIKW	YKBNKC3001260030.00IYM00000.3NA	41,08	3,32
YPIKX	YKBNKC3001260035.00IYM00000.3NA	41,08	1,82
YPIKY	YKBNKC3001260040.00IYM00000.3NA	41,08	0,32
YPIKZ	YKBNKC3001260045.00IYM00000.3NA	41,08	0,00
YPILA	YKBNKC3001260050.00IYM00000.3NA	41,08	0,00
YPIZW	YKBNKP3001260037.00IYM00000.3NA	41,08	0,00
YPIZX	YKBNKP3001260032.00IYM00000.3NA	41,08	0,00
YPIZY	YKBNKP3001260027.00IYM00000.3NA	41,08	0,00
YPIZZ	YKBNKP3001260022.00IYM00000.3NA	41,08	0,00
YNIPA	YKBNKP3001260019.00IYM00000.3NA	41,08	0,00
KMIBY	KRDMDC3001260023.00IYM00000.3NA	29,06	1,82
KMIBZ	KRDMDC3001260027.00IYM00000.3NA	29,06	0,62
KMICA	KRDMDC3001260030.00IYM00000.3NA	29,06	0,00
KMICB	KRDMDC3001260034.00IYM00000.3NA	29,06	0,00
KMICC	KRDMDC3001260038.00IYM00000.3NA	29,06	0,00
KMIRJ	KRDMDP3001260028.00IYM00000.3NA	29,06	0,00
KMIRK	KRDMDP3001260024.00IYM00000.3NA	29,06	0,00
KMIRL	KRDMDP3001260021.00IYM00000.3NA	29,06	0,00
KMIRM	KRDMDP3001260017.00IYM00000.3NA	29,06	0,00
KMIRN	KRDMDP3001260015.00IYM00000.3NA	29,06	0,00
SYIAK	SASAC3001260002.80IYM0000001NA	2,55	0,00
SYIAL	SASAC3001260003.20IYM0000001NA	2,55	0,00
SYIAM	SASAC3001260003.60IYM0000001NA	2,55	0,00
SYIAN	SASAC3001260004.10IYM0000001NA	2,55	0,00
SYIAO	SASAC3001260004.50IYM0000001NA	2,55	0,00
SYIQV	SASAP3001260003.30IYM0000001NA	2,55	0,75
SYIQW	SASAP3001260002.90IYM0000001NA	2,55	0,35
SYIQX	SASAP3001260002.50IYM0000001NA	2,55	0,00
SYIQY	SASAP3001260002.00IYM0000001NA	2,55	0,00
SYIQZ	SASAP3001260001.70IYM0000001NA	2,55	0,00
MRIFA	MGROSC3001260480.00IYM0000.02NA	637,00	3,14
MRIFB	MGROSC3001260550.00IYM0000.02NA	637,00	1,74
MRIFC	MGROSC3001260630.00IYM0000.02NA	637,00	0,14
MRIFD	MGROSC3001260700.00IYM0000.02NA	637,00	0,00
MRIFE	MGROSC3001260780.00IYM0000.02NA	637,00	0,00
MRIUA	MGROSP3001260580.00IYM0000.02NA	637,00	0,00
MRIUB	MGROSP3001260500.00IYM0000.02NA	637,00	0,00

MRIUC	MGROSP3001260430.00IYM0000.02NA	637,00	0,00
MRIUD	MGROSP3001260350.00IYM0000.02NA	637,00	0,00
MRIUE	MGROSP3001260300.00IYM0000.02NA	637,00	0,00
PMIAK	PETKMC3001260016.00IYM00000.5NA	18,44	1,22
PMIAL	PETKMC3001260019.00IYM00000.5NA	18,44	0,00
PMIAM	PETKMC3001260021.00IYM00000.5NA	18,44	0,00
PMIAN	PETKMC3001260024.00IYM00000.5NA	18,44	0,00
PMIAO	PETKMC3001260026.00IYM00000.5NA	18,44	0,00
PMIPQ	PETKMP3001260019.00IYM00000.5NA	18,44	0,28
PMIPR	PETKMP3001260017.00IYM00000.5NA	18,44	0,00
PMIPS	PETKMP3001260014.00IYM00000.5NA	18,44	0,00
PMIPT	PETKMP3001260012.00IYM00000.5NA	18,44	0,00
PMIPU	PETKMP3001260010.00IYM00000.5NA	18,44	0,00
BSIBY	BIMASC3001260510.00IYM0000.02NA	664,00	3,08
BSIBZ	BIMASC3001260590.00IYM0000.02NA	664,00	1,48
BSICA	BIMASC3001260670.00IYM0000.02NA	664,00	0,00
BSICB	BIMASC3001260750.00IYM0000.02NA	664,00	0,00
BSICC	BIMASC3001260840.00IYM0000.02NA	664,00	0,00
BSIRT	BIMASP3001260620.00IYM0000.02NA	664,00	0,00
BSIRU	BIMASP3001260540.00IYM0000.02NA	664,00	0,00
BSIRV	BIMASP3001260460.00IYM0000.02NA	664,00	0,00
BSIRW	BIMASP3001260380.00IYM0000.02NA	664,00	0,00
BSIRX	BIMASP3001260320.00IYM0000.02NA	664,00	0,00
AEIIR	ASELSC3001260180.00IYM0000.05NA	303,25	6,16
AEIIS	ASELSC3001260200.00IYM0000.05NA	303,25	5,16
AEIIT	ASELSC3001260230.00IYM0000.05NA	303,25	3,66
AEIIU	ASELSC3001260260.00IYM0000.05NA	303,25	2,16
AEIIV	ASELSC3001260290.00IYM0000.05NA	303,25	0,66
AEIXR	ASELSP3001260210.00IYM0000.05NA	303,25	0,00
AEIXS	ASELSP3001260180.00IYM0000.05NA	303,25	0,00
AEIXT	ASELSP3001260160.00IYM0000.05NA	303,25	0,00
AEIXU	ASELSP3001260130.00IYM0000.05NA	303,25	0,00
AEIXV	ASELSP3001260110.00IYM0000.05NA	303,25	0,00
SEIBY	SISEC3001260034.00IYM00000.2NA	45,50	2,30
SEIBZ	SISEC3001260039.00IYM00000.2NA	45,50	1,30
SEICA	SISEC3001260045.00IYM00000.2NA	45,50	0,10
SEICB	SISEC3001260050.00IYM00000.2NA	45,50	0,00
SEICC	SISEC3001260056.00IYM00000.2NA	45,50	0,00
SEIRN	SISEP3001260041.00IYM00000.2NA	45,50	0,00
SEIRO	SISEP3001260036.00IYM00000.2NA	45,50	0,00
SEIRP	SISEP3001260030.00IYM00000.2NA	45,50	0,00
SEIRQ	SISEP3001260025.00IYM00000.2NA	45,50	0,00
SEIRR	SISEP3001260022.00IYM00000.2NA	45,50	0,00
TRIIR	TUPRSC3001260190.00IYM0000.05NA	244,80	2,74
TRIIS	TUPRSC3001260220.00IYM0000.05NA	244,80	1,24
TRIIT	TUPRSC3001260250.00IYM0000.05NA	244,80	0,00
TRIIU	TUPRSC3001260280.00IYM0000.05NA	244,80	0,00

TRIIV	TUPRSC3001260310.00IYM0000.05NA	244,80	0,00
TRIXR	TUPRSP3001260230.00IYM0000.05NA	244,80	0,00
TRIXS	TUPRSP3001260200.00IYM0000.05NA	244,80	0,00
TRIXT	TUPRSP3001260170.00IYM0000.05NA	244,80	0,00
TRIXU	TUPRSP3001260150.00IYM0000.05NA	244,80	0,00
TRIXV	TUPRSP3001260130.00IYM0000.05NA	244,80	0,00
TVIBY	TCELLC3001260090.00IYM00000.1NA	116,90	2,69
TVIBZ	TCELLC3001260100.00IYM00000.1NA	116,90	1,69
TVICA	TCELLC3001260120.00IYM00000.1NA	116,90	0,00
TVICB	TCELLC3001260130.00IYM00000.1NA	116,90	0,00
TVICC	TCELLC3001260140.00IYM00000.1NA	116,90	0,00
TVISI	TCELLP3001260110.00IYM00000.1NA	116,90	0,00
TVISJ	TCELLP3001260090.00IYM00000.1NA	116,90	0,00
TVISK	TCELLP3001260080.00IYM00000.1NA	116,90	0,00
TVISL	TCELLP3001260070.00IYM00000.1NA	116,90	0,00
TVISM	TCELLP3001260060.00IYM00000.1NA	116,90	0,00
EYIIR	EKGYOC3001260018.00IYM00000.5NA	25,50	3,75
EYIIS	EKGYOC3001260021.00IYM00000.5NA	25,50	2,25
EYIIT	EKGYOC3001260024.00IYM00000.5NA	25,50	0,75
EYIIU	EKGYOC3001260026.00IYM00000.5NA	25,50	0,00
EYIIV	EKGYOC3001260029.00IYM00000.5NA	25,50	0,00
EYIXR	EKGYOP3001260022.00IYM00000.5NA	25,50	0,00
EYIXS	EKGYOP3001260019.00IYM00000.5NA	25,50	0,00
EYIXT	EKGYOP3001260016.00IYM00000.5NA	25,50	0,00
EYIXU	EKGYOP3001260013.00IYM00000.5NA	25,50	0,00
EYIXV	EKGYOP3001260011.00IYM00000.5NA	25,50	0,00
ELIIM	EREGLC3001260023.00IYM00000.2NA	28,18	1,04
ELIIN	EREGLC3001260027.00IYM00000.2NA	28,18	0,24
ELIIO	EREGLC3001260030.00IYM00000.2NA	28,18	0,00
ELIIP	EREGLC3001260034.00IYM00000.2NA	28,18	0,00
ELIIQ	EREGLC3001260037.00IYM00000.2NA	28,18	0,00
ELIXN	EREGLP3001260028.00IYM00000.2NA	28,18	0,00
ELIXO	EREGLP3001260024.00IYM00000.2NA	28,18	0,00
ELIXP	EREGLP3001260021.00IYM00000.2NA	28,18	0,00
ELIXQ	EREGLP3001260017.00IYM00000.2NA	28,18	0,00
ELIXR	EREGLP3001260015.00IYM00000.2NA	28,18	0,00
TAIEQ	TAVHLC3001260240.00IYM0000.05NA	347,75	5,39
TAIER	TAVHLC3001260280.00IYM0000.05NA	347,75	3,39
TAIES	TAVHLC3001260320.00IYM0000.05NA	347,75	1,39
TAIET	TAVHLC3001260360.00IYM0000.05NA	347,75	0,00
TAIEU	TAVHLC3001260390.00IYM0000.05NA	347,75	0,00
TAIUM	TAVHLP3001260290.00IYM0000.05NA	347,75	0,00
TAIUN	TAVHLP3001260250.00IYM0000.05NA	347,75	0,00
TAIUO	TAVHLP3001260220.00IYM0000.05NA	347,75	0,00
TAIUP	TAVHLP3001260190.00IYM0000.05NA	347,75	0,00
TAIUQ	TAVHLP3001260160.00IYM0000.05NA	347,75	0,00
KOIM	KCHOLC3001260160.00IYM0000.05NA	207,70	2,39

KOIN	KCHOLC3001260180.00IYM0000.05NA	207,70	1,39
KOIO	KCHOLC3001260210.00IYM0000.05NA	207,70	0,00
KOIP	KCHOLC3001260230.00IYM0000.05NA	207,70	0,00
KOIQ	KCHOLC3001260260.00IYM0000.05NA	207,70	0,00
KOIXM	KCHOLP3001260190.00IYM0000.05NA	207,70	0,00
KOIXN	KCHOLP3001260170.00IYM0000.05NA	207,70	0,00
KOIXO	KCHOLP3001260140.00IYM0000.05NA	207,70	0,00
KOIXP	KCHOLP3001260120.00IYM0000.05NA	207,70	0,00
KOIXQ	KCHOLP3001260100.00IYM0000.05NA	207,70	0,00
SOIM	SAHOLC3001260070.00IYM00000.1NA	109,50	3,95
SOIN	SAHOLC3001260080.00IYM00000.1NA	109,50	2,95
SOIO	SAHOLC3001260090.00IYM00000.1NA	109,50	1,95
SOIP	SAHOLC3001260110.00IYM00000.1NA	109,50	0,00
SOIQ	SAHOLC3001260120.00IYM00000.1NA	109,50	0,00
SOIXM	SAHOLP3001260090.00IYM00000.1NA	109,50	0,00
SOIXN	SAHOLP3001260080.00IYM00000.1NA	109,50	0,00
SOIXO	SAHOLP3001260060.00IYM00000.1NA	109,50	0,00
SOIXP	SAHOLP3001260055.00IYM00000.1NA	109,50	0,00
SOIXQ	SAHOLP3001260050.00IYM00000.1NA	109,50	0,00
EFIDM	AEFESC3001260014.00IYM00000.5NA	19,21	2,61
EFIDN	AEFESC3001260016.00IYM00000.5NA	19,21	1,61
EFIDO	AEFESC3001260018.00IYM00000.5NA	19,21	0,61
EFIDP	AEFESC3001260020.00IYM00000.5NA	19,21	0,00
EFIDQ	AEFESC3001260023.00IYM00000.5NA	19,21	0,00
EFISM	AEFESP3001260017.00IYM00000.5NA	19,21	0,00
EFISN	AEFESP3001260015.00IYM00000.5NA	19,21	0,00
EFISO	AEFESP3001260012.00IYM00000.5NA	19,21	0,00
EFISP	AEFESP3001260010.00IYM00000.5NA	19,21	0,00
EFISQ	AEFESP3001260009.00IYM00000.5NA	19,21	0,00
KLIAK	TRALTC3001260032.00IYM00000.3NA	54,60	6,78
KLIAL	TRALTC3001260037.00IYM00000.3NA	54,60	5,28
KLIAM	TRALTC3001260042.00IYM00000.3NA	54,60	3,78
KLIAN	TRALTC3001260048.00IYM00000.3NA	54,60	1,98
KLIAO	TRALTC3001260053.00IYM00000.3NA	54,60	0,48
KLIQV	TRALTP3001260039.00IYM00000.3NA	54,60	0,00
KLIQW	TRALTP3001260034.00IYM00000.3NA	54,60	0,00
KLIQX	TRALTP3001260029.00IYM00000.3NA	54,60	0,00
KLIQY	TRALTP3001260024.00IYM00000.3NA	54,60	0,00
KLIQZ	TRALTP3001260020.00IYM00000.3NA	54,60	0,00
TMIDW	TOASOC3001260220.00IYM0000.03NA	326,00	3,18
TMIDX	TOASOC3001260260.00IYM0000.03NA	326,00	1,98
TMIDY	TOASOC3001260290.00IYM0000.03NA	326,00	1,08
TMIDZ	TOASOC3001260330.00IYM0000.03NA	326,00	0,00
TMIEA	TOASOC3001260360.00IYM0000.03NA	326,00	0,00
TMITG	TOASOP3001260270.00IYM0000.03NA	326,00	0,00
TMITH	TOASOP3001260230.00IYM0000.03NA	326,00	0,00
TMITI	TOASOP3001260200.00IYM0000.03NA	326,00	0,00

TMITJ	TOASOP3001260160.00IYM0000.03NA	326,00	0,00
TMITK	TOASOP3001260140.00IYM0000.03NA	326,00	0,00
TNIAK	TTKOMC3001260050.00IYM00000.2NA	66,50	3,30
TNIAL	TTKOMC3001260060.00IYM00000.2NA	66,50	1,30
TNIAM	TTKOMC3001260070.00IYM00000.2NA	66,50	0,00
TNIAN	TTKOMC3001260080.00IYM00000.2NA	66,50	0,00
TNIAO	TTKOMC3001260090.00IYM00000.2NA	66,50	0,00
TNIQD	TTKOMP3001260060.00IYM00000.2NA	66,50	0,00
TNIQE	TTKOMP3001260055.00IYM00000.2NA	66,50	0,00
TNIQF	TTKOMP3001260050.00IYM00000.2NA	66,50	0,00
TNIQG	TTKOMP3001260040.00IYM00000.2NA	66,50	0,00
TNIQH	TTKOMP3001260035.00IYM00000.2NA	66,50	0,00
FRIKX	FROTOC3001260090.00IYM00000.1NA	113,70	2,37
FRIKY	FROTOC3001260100.00IYM00000.1NA	113,70	1,37
FRIKZ	FROTOC3001260120.00IYM00000.1NA	113,70	0,00
FRILA	FROTOC3001260130.00IYM00000.1NA	113,70	0,00
FRILB	FROTOC3001260150.00IYM00000.1NA	113,70	0,00
FRIZW	FROTOP3001260110.00IYM00000.1NA	113,70	0,00
FRIZX	FROTOP3001260090.00IYM00000.1NA	113,70	0,00
FRIZY	FROTOP3001260080.00IYM00000.1NA	113,70	0,00
FRIZZ	FROTOP3001260070.00IYM00000.1NA	113,70	0,00
FOIPA	FROTOP3001260060.00IYM00000.1NA	113,70	0,00
PSIDW	PGSUSC3001260190.00IYM0000.05NA	203,50	0,68
PSIDX	PGSUSC3001260220.00IYM0000.05NA	203,50	0,00
PSIDY	PGSUSC3001260250.00IYM0000.05NA	203,50	0,00
PSIDZ	PGSUSC3001260290.00IYM0000.05NA	203,50	0,00
PSIEA	PGSUSC3001260320.00IYM0000.05NA	203,50	0,00
PSITH	PGSUSP3001260230.00IYM0000.05NA	203,50	1,33
PSITI	PGSUSP3001260200.00IYM0000.05NA	203,50	0,00
PSITJ	PGSUSP3001260170.00IYM0000.05NA	203,50	0,00
PSITK	PGSUSP3001260140.00IYM0000.05NA	203,50	0,00
PSITL	PGSUSP3001260120.00IYM0000.05NA	203,50	0,00
EIIHH	ENKAIC3001260070.00IYM00000.2NA	97,85	5,57
EIIHI	ENKAIC3001260080.00IYM00000.2NA	97,85	3,57
EIIHJ	ENKAIC3001260090.00IYM00000.2NA	97,85	1,57
EIIHK	ENKAIC3001260100.00IYM00000.2NA	97,85	0,00
EIIHL	ENKAIC3001260120.00IYM00000.2NA	97,85	0,00
EIIXH	ENKAIP3001260090.00IYM00000.2NA	97,85	0,00
EIIXI	ENKAIP3001260070.00IYM00000.2NA	97,85	0,00
EIIXJ	ENKAIP3001260060.00IYM00000.2NA	97,85	0,00
EII XK	ENKAIP3001260055.00IYM00000.2NA	97,85	0,00
EII XL	ENKAIP3001260045.00IYM00000.2NA	97,85	0,00
ATIH X	ASTORC3001260090.00IYM0000.05NA	159,80	3,49
ATIH Y	ASTORC3001260100.00IYM0000.05NA	159,80	2,99
ATIH Z	ASTORC3001260110.00IYM0000.05NA	159,80	2,49
ATI I A	ASTORC3001260130.00IYM0000.05NA	159,80	1,49
ATI I B	ASTORC3001260140.00IYM0000.05NA	159,80	0,99

ATIWX	ASTORP3001260110.00IYM0000.05NA	159,80	0,00
ATIWY	ASTORP3001260090.00IYM0000.05NA	159,80	0,00
ATIWZ	ASTORP3001260080.00IYM0000.05NA	159,80	0,00
ATIXA	ASTORP3001260060.00IYM0000.05NA	159,80	0,00
ATIXB	ASTORP3001260055.00IYM0000.05NA	159,80	0,00
ULIEG	ULKERC3001260110.00IYM0000.05NA	135,40	1,27
ULIEH	ULKERC3001260130.00IYM0000.05NA	135,40	0,27
ULIEI	ULKERC3001260140.00IYM0000.05NA	135,40	0,00
ULIEJ	ULKERC3001260160.00IYM0000.05NA	135,40	0,00
ULIEK	ULKERC3001260180.00IYM0000.05NA	135,40	0,00
ULITG	ULKERP3001260130.00IYM0000.05NA	135,40	0,00
ULITH	ULKERP3001260110.00IYM0000.05NA	135,40	0,00
ULITI	ULKERP3001260100.00IYM0000.05NA	135,40	0,00
ULITJ	ULKERP3001260090.00IYM0000.05NA	135,40	0,00
ULITK	ULKERP3001260080.00IYM0000.05NA	135,40	0,00
GFIBO	GUBRFC3001260310.00IYM00000.2NA	480,50	34,10
GFIBP	GUBRFC3001260360.00IYM00000.2NA	480,50	24,10
GFIBQ	GUBRFC3001260410.00IYM00000.2NA	480,50	14,10
GFIBR	GUBRFC3001260460.00IYM00000.2NA	480,50	4,10
GFIBS	GUBRFC3001260510.00IYM00000.2NA	480,50	0,00
GFIQO	GUBRFP3001260380.00IYM00000.2NA	480,50	0,00
GFIQP	GUBRFP3001260330.00IYM00000.2NA	480,50	0,00
GFIQQ	GUBRFP3001260280.00IYM00000.2NA	480,50	0,00
GFIQR	GUBRFP3001260250.00IYM00000.2NA	480,50	0,00
GFIQS	GUBRFP3001260230.00IYM00000.2NA	480,50	0,00
ESIDW	EUUSXC3001260001.15IYM0000001NA	1,1928	1,86
ESIDX	EUUSXC3001260001.18IYM0000001NA	1,1928	0,55
ESIDY	EUUSXC3001260001.20IYM0000001NA	1,1928	0,00
ESIDZ	EUUSXC3001260001.21IYM0000001NA	1,1928	0,00
ESISY	EUUSXP3001260001.18IYM0000001NA	1,1928	0,00
ESISZ	EUUSXP3001260001.16IYM0000001NA	1,1928	0,00
ESITA	EUUSXP3001260001.14IYM0000001NA	1,1928	0,00
ESITB	EUUSXP3001260001.12IYM0000001NA	1,1928	0,00
AAICU	XAUSQC3001263800.00IYM0000.01NA	*	12,34
AAICV	XAUSQC3001264100.00IYM0000.01NA	*	9,34
AAICW	XAUSQC3001264400.00IYM0000.01NA	*	6,34
AAICX	XAUSQC3001264800.00IYM0000.01NA	*	2,34
AAISC	XAUSQP3001264200.00IYM0000.01NA	*	0,00
AAISD	XAUSQP3001263900.00IYM0000.01NA	*	0,00
AAISE	XAUSQP3001263600.00IYM0000.01NA	*	0,00
AAISF	XAUSQP3001263200.00IYM0000.01NA	*	0,00
AOIGU	AGUSDC3001260048.00IYM0000.02NA	*	44,64
AOIGV	AGUSDC3001260052.00IYM0000.02NA	*	41,17
AOIGW	AGUSDC3001260056.00IYM0000.02NA	*	37,71
AOIGX	AGUSDC3001260060.00IYM0000.02NA	*	34,24
AOIVU	AGUSDP3001260054.00IYM0000.02NA	*	0,00
AOIVV	AGUSDP3001260050.00IYM0000.02NA	*	0,00

AOIVW	AGUSDP3001260046.00IYM0000.02NA	*	0,00
AOIVX	AGUSDP3001260042.00IYM0000.02NA	*	0,00
GXICM	ALTSPC3001265400.00IYM000.002NA	6969,88994	3,14
GXICN	ALTSPC3001265700.00IYM000.002NA	6969,88994	2,54
GXICO	ALTSPC3001266000.00IYM000.002NA	6969,88994	1,94
GXICP	ALTSPC3001266300.00IYM000.002NA	6969,88994	1,34
GXIRM	ALTSP3001265600.00IYM000.002NA	6969,88994	0,00
GXIRN	ALTSP3001265300.00IYM000.002NA	6969,88994	0,00
GXIRO	ALTSP3001265000.00IYM000.002NA	6969,88994	0,00
GXIRP	ALTSP3001264700.00IYM000.002NA	6969,88994	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 04 Şubat 2026 tarihinde MKK tarafından gerçekleştirilecektir.