

Vadesi 15.09.2026 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 15 Eylül 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
IVIHV	XU030C15092622000.0IYM000.001NA	16645,08	0,00
IVIHW	XU030C15092618000.0IYM000.001NA	16645,08	0,00
IVIHX	XU030C15092617000.0IYM000.001NA	16645,08	0,00
IVIHY	XU030C15092616000.0IYM000.001NA	16645,08	0,65
IVIHZ	XU030C15092614000.0IYM000.001NA	16645,08	2,65
IVIXB	XU030P15092616000.0IYM000.001NA	16645,08	0,00
IVIXC	XU030P15092615000.0IYM000.001NA	16645,08	0,00
IVIXD	XU030P15092614000.0IYM000.001NA	16645,08	0,00
IVIXE	XU030P15092613000.0IYM000.001NA	16645,08	0,00
IVIXF	XU030P15092612000.0IYM000.001NA	16645,08	0,00
ICINZ	ISCTRC1509260012.00IYM0000001NA	13,36	1,36
ICIOA	ISCTRC1509260015.00IYM0000001NA	13,36	0,00
ICIOB	ISCTRC1509260017.00IYM0000001NA	13,36	0,00
ICIOC	ISCTRC1509260019.00IYM0000001NA	13,36	0,00
CIOD	ISCTRC1509260024.00IYM0000001NA	13,36	0,00
ITIRY	ISCTRP1509260015.00IYM0000001NA	13,36	1,64
ITIRZ	ISCTRP1509260014.00IYM0000001NA	13,36	0,64
ITISA	ISCTRP1509260012.00IYM0000001NA	13,36	0,00
ITISB	ISCTRP1509260011.00IYM0000001NA	13,36	0,00
ITISC	ISCTRP1509260010.00IYM0000001NA	13,36	0,00
ANILO	AKBNKC1509260063.00IYM00000.2NA	69,55	1,31
ANILP	AKBNKC1509260077.00IYM00000.2NA	69,55	0,00
ANILQ	AKBNKC1509260084.00IYM00000.2NA	69,55	0,00
ANILR	AKBNKC1509260098.00IYM00000.2NA	69,55	0,00
ANILS	AKBNKC1509260119.00IYM00000.2NA	69,55	0,00
ACIPO	AKBNKP1509260077.00IYM00000.2NA	69,55	1,49
ACIPP	AKBNKP1509260070.00IYM00000.2NA	69,55	0,09
ACIPQ	AKBNKP1509260063.00IYM00000.2NA	69,55	0,00
ACIPR	AKBNKP1509260056.00IYM00000.2NA	69,55	0,00
ACIPS	AKBNKP1509260050.00IYM00000.2NA	69,55	0,00
GAIKG	GARANC1509260120.00IYM0000.05NA	127,80	0,39
GAIKH	GARANC1509260140.00IYM0000.05NA	127,80	0,00
GAIKI	GARANC1509260150.00IYM0000.05NA	127,80	0,00
GAIKJ	GARANC1509260180.00IYM0000.05NA	127,80	0,00
GAIKK	GARANC1509260220.00IYM0000.05NA	127,80	0,00
GAIYW	GARANP1509260140.00IYM0000.05NA	127,80	0,61
GAIYX	GARANP1509260130.00IYM0000.05NA	127,80	0,11
GAIZA	GARANP1509260120.00IYM0000.05NA	127,80	0,00
GAIZB	GARANP1509260100.00IYM0000.05NA	127,80	0,00
GAIZC	GARANP1509260090.00IYM0000.05NA	127,80	0,00

TYILO	THYAOC1509260270.00IYM0000.03NA	285,25	0,46
TYILP	THYAOC1509260330.00IYM0000.03NA	285,25	0,00
TYILQ	THYAOC1509260360.00IYM0000.03NA	285,25	0,00
TYILR	THYAOC1509260420.00IYM0000.03NA	285,25	0,00
TYILS	THYAOC1509260510.00IYM0000.03NA	285,25	0,00
TBIPO	THYAOP1509260330.00IYM0000.03NA	285,25	1,34
TBIPP	THYAOP1509260300.00IYM0000.03NA	285,25	0,44
TBIPQ	THYAOP1509260270.00IYM0000.03NA	285,25	0,00
TBIPR	THYAOP1509260240.00IYM0000.03NA	285,25	0,00
TBIPS	THYAOP1509260210.00IYM0000.03NA	285,25	0,00
YNIBT	YKBNKC1509260033.00IYM00000.3NA	34,68	0,50
YNIBU	YKBNKC1509260040.00IYM00000.3NA	34,68	0,00
YNIBV	YKBNKC1509260044.00IYM00000.3NA	34,68	0,00
YNIBW	YKBNKC1509260051.00IYM00000.3NA	34,68	0,00
YNIBX	YKBNKC1509260062.00IYM00000.3NA	34,68	0,00
YNIRT	YKBNKP1509260040.00IYM00000.3NA	34,68	1,60
YNIRU	YKBNKP1509260037.00IYM00000.3NA	34,68	0,70
YNIRV	YKBNKP1509260033.00IYM00000.3NA	34,68	0,00
YNIRW	YKBNKP1509260029.00IYM00000.3NA	34,68	0,00
YNIRX	YKBNKP1509260026.00IYM00000.3NA	34,68	0,00
KMIEV	KRDMD1509260036.00IYM00000.3NA	44,00	2,40
KMIEW	KRDMD1509260044.00IYM00000.3NA	44,00	0,00
KMIEY	KRDMD1509260048.00IYM00000.3NA	44,00	0,00
KMIEZ	KRDMD1509260056.00IYM00000.3NA	44,00	0,00
KMIEZ	KRDMD1509260068.00IYM00000.3NA	44,00	0,00
KMIUG	KRDMDP1509260044.00IYM00000.3NA	44,00	0,00
KMIUH	KRDMDP1509260040.00IYM00000.3NA	44,00	0,00
KMIUI	KRDMDP1509260036.00IYM00000.3NA	44,00	0,00
KMIUJ	KRDMDP1509260032.00IYM00000.3NA	44,00	0,00
KMIUK	KRDMDP1509260029.00IYM00000.3NA	44,00	0,00
SYIDH	SASAC1509260002.50IYM0000001NA	2,80	0,30
SYIDI	SASAC1509260003.00IYM0000001NA	2,80	0,00
SYIDJ	SASAC1509260003.30IYM0000001NA	2,80	0,00
SYIDK	SASAC1509260003.80IYM0000001NA	2,80	0,00
SYIDL	SASAC1509260004.70IYM0000001NA	2,80	0,00
SYITS	SASAP1509260003.00IYM0000001NA	2,80	0,20
SYITT	SASAP1509260002.70IYM0000001NA	2,80	0,00
SYITU	SASAP1509260002.50IYM0000001NA	2,80	0,00
SYITV	SASAP1509260002.20IYM0000001NA	2,80	0,00
SYITW	SASAP1509260002.00IYM0000001NA	2,80	0,00
MRIHX	MGROSC1509260610.00IYM0000.02NA	513,00	0,00
MRIHY	MGROSC1509260740.00IYM0000.02NA	513,00	0,00
MRIHZ	MGROSC1509260810.00IYM0000.02NA	513,00	0,00
MRIIA	MGROSC1509260940.00IYM0000.02NA	513,00	0,00
MRIIB	MGROSC1509261140.00IYM0000.02NA	513,00	0,00
MRIWX	MGROSP1509260740.00IYM0000.02NA	513,00	4,54
MRIWY	MGROSP1509260670.00IYM0000.02NA	513,00	3,14

MRIWZ	MGROSP1509260610.00IYM0000.02NA	513,00	1,94
MRIXA	MGROSP1509260540.00IYM0000.02NA	513,00	0,54
MRIXB	MGROSP1509260480.00IYM0000.02NA	513,00	0,00
PMIDH	PETKMC1509260023.00IYM00000.5NA	22,68	0,00
PMIDI	PETKMC1509260028.00IYM00000.5NA	22,68	0,00
PMIDJ	PETKMC1509260031.00IYM00000.5NA	22,68	0,00
PMIDK	PETKMC1509260036.00IYM00000.5NA	22,68	0,00
PMIDL	PETKMC1509260044.00IYM00000.5NA	22,68	0,00
PMISN	PETKMP1509260028.00IYM00000.5NA	22,68	2,66
PMISO	PETKMP1509260026.00IYM00000.5NA	22,68	1,66
PMISP	PETKMP1509260023.00IYM00000.5NA	22,68	0,16
PMISQ	PETKMP1509260021.00IYM00000.5NA	22,68	0,00
PMISR	PETKMP1509260019.00IYM00000.5NA	22,68	0,00
BSIEV	BIMASC1509260350.00IYM0000.02NA	415,75	1,32
BSIEW	BIMASC1509260430.00IYM0000.02NA	415,75	0,00
BSIEX	BIMASC1509260470.00IYM0000.02NA	415,75	0,00
BSIEY	BIMASC1509260550.00IYM0000.02NA	415,75	0,00
BSIEZ	BIMASC1509260670.00IYM0000.02NA	415,75	0,00
BSIUQ	BIMASP1509260430.00IYM0000.02NA	415,75	0,29
BSIUR	BIMASP1509260390.00IYM0000.02NA	415,75	0,00
BSIUS	BIMASP1509260350.00IYM0000.02NA	415,75	0,00
BSIUT	BIMASP1509260310.00IYM0000.02NA	415,75	0,00
BSIUU	BIMASP1509260280.00IYM0000.02NA	415,75	0,00
AEILO	ASELSC1509260370.00IYM0000.05NA	377,00	0,35
AEILP	ASELSC1509260460.00IYM0000.05NA	377,00	0,00
AEILQ	ASELSC1509260500.00IYM0000.05NA	377,00	0,00
AEILR	ASELSC1509260580.00IYM0000.05NA	377,00	0,00
AEILS	ASELSC1509260700.00IYM0000.05NA	377,00	0,00
AFIPO	ASELSP1509260460.00IYM0000.05NA	377,00	4,15
AFIPP	ASELSP1509260410.00IYM0000.05NA	377,00	1,65
AFIPQ	ASELSP1509260370.00IYM0000.05NA	377,00	0,00
AFIPR	ASELSP1509260330.00IYM0000.05NA	377,00	0,00
AFIPS	ASELSP1509260300.00IYM0000.05NA	377,00	0,00
EFIGJ	AEFESC1509260018.00IYM00000.5NA	18,98	0,49
EFIGK	AEFESC1509260022.00IYM00000.5NA	18,98	0,00
EFIGL	AEFESC1509260023.00IYM00000.5NA	18,98	0,00
EFIGM	AEFESC1509260027.00IYM00000.5NA	18,98	0,00
EFIGN	AEFESC1509260033.00IYM00000.5NA	18,98	0,00
EFIVJ	AEFESP1509260022.00IYM00000.5NA	18,98	1,51
EFIVK	AEFESP1509260020.00IYM00000.5NA	18,98	0,51
EFIVL	AEFESP1509260018.00IYM00000.5NA	18,98	0,00
EFIVM	AEFESP1509260016.00IYM00000.5NA	18,98	0,00
EFIVN	AEFESP1509260014.00IYM00000.5NA	18,98	0,00
SEIEV	SISEC1509260042.00IYM00000.2NA	42,40	0,08
SEIEW	SISEC1509260051.00IYM00000.2NA	42,40	0,00
SEIEX	SISEC1509260056.00IYM00000.2NA	42,40	0,00
SEIEY	SISEC1509260065.00IYM00000.2NA	42,40	0,00

SEIEZ	SISEC1509260079.00IYM00000.2NA	42,40	0,00
SEIUK	SISEP1509260051.00IYM00000.2NA	42,40	1,72
SEIUL	SISEP1509260046.00IYM00000.2NA	42,40	0,72
SEIUM	SISEP1509260042.00IYM00000.2NA	42,40	0,00
SEIUN	SISEP1509260037.00IYM00000.2NA	42,40	0,00
SEIUO	SISEP1509260033.00IYM00000.2NA	42,40	0,00
TRILP	TUPRSC1509260230.00IYM00000.05NA	412,50	9,13
TRILQ	TUPRSC1509260280.00IYM00000.05NA	412,50	6,63
TRILR	TUPRSC1509260310.00IYM00000.05NA	412,50	5,13
TRILS	TUPRSC1509260360.00IYM00000.05NA	412,50	2,63
TRILT	TUPRSC1509260440.00IYM00000.05NA	412,50	0,00
TDIPO	TUPRSP1509260280.00IYM00000.05NA	412,50	0,00
TDIPP	TUPRSP1509260260.00IYM00000.05NA	412,50	0,00
TDIPQ	TUPRSP1509260230.00IYM00000.05NA	412,50	0,00
TDIPR	TUPRSP1509260210.00IYM00000.05NA	412,50	0,00
TDIPS	TUPRSP1509260190.00IYM00000.05NA	412,50	0,00
TVIEV	TCELLC1509260097.00IYM00000.1NA	99,40	0,24
TVIEW	TCELLC1509260118.00IYM00000.1NA	99,40	0,00
TVIEX	TCELLC1509260129.00IYM00000.1NA	99,40	0,00
TVIEY	TCELLC1509260151.00IYM00000.1NA	99,40	0,00
TVIEZ	TCELLC1509260183.00IYM00000.1NA	99,40	0,00
TVIVF	TCELLP1509260118.00IYM00000.1NA	99,40	1,86
TVIVG	TCELLP1509260108.00IYM00000.1NA	99,40	0,86
TVIVH	TCELLP1509260097.00IYM00000.1NA	99,40	0,00
TVIVI	TCELLP1509260086.00IYM00000.1NA	99,40	0,00
TVIVJ	TCELLP1509260077.00IYM00000.1NA	99,40	0,00
EYILO	EKGYOC1509260018.00IYM00000.5NA	19,80	0,90
EYILP	EKGYOC1509260021.00IYM00000.5NA	19,80	0,00
EYILQ	EKGYOC1509260023.00IYM00000.5NA	19,80	0,00
EYILR	EKGYOC1509260027.00IYM00000.5NA	19,80	0,00
EYILS	EKGYOC1509260033.00IYM00000.5NA	19,80	0,00
EOIPO	EKGYOP1509260021.00IYM00000.5NA	19,80	0,60
EOIPP	EKGYOP1509260020.00IYM00000.5NA	19,80	0,10
EOIPQ	EKGYOP1509260018.00IYM00000.5NA	19,80	0,00
EOIPR	EKGYOP1509260016.00IYM00000.5NA	19,80	0,00
EOIPS	EKGYOP1509260014.00IYM00000.5NA	19,80	0,00
ELILJ	EREGLC1509260034.00IYM00000.2NA	38,26	0,85
ELILK	EREGLC1509260042.00IYM00000.2NA	38,26	0,00
ELILL	EREGLC1509260046.00IYM00000.2NA	38,26	0,00
ELILM	EREGLC1509260054.00IYM00000.2NA	38,26	0,00
ELILN	EREGLC1509260065.00IYM00000.2NA	38,26	0,00
EEIPK	EREGLP1509260042.00IYM00000.2NA	38,26	0,75
EEIPL	EREGLP1509260038.00IYM00000.2NA	38,26	0,00
EEIPM	EREGLP1509260034.00IYM00000.2NA	38,26	0,00
EEIPN	EREGLP1509260031.00IYM00000.2NA	38,26	0,00
EEIPO	EREGLP1509260028.00IYM00000.2NA	38,26	0,00
TAIJJ	TAVHLC1509260230.00IYM00000.05NA	254,75	1,24

TAIK	TAVHLC1509260280.00IYM0000.05NA	254,75	0,00
TAIIL	TAVHLC1509260300.00IYM0000.05NA	254,75	0,00
TAIIM	TAVHLC1509260350.00IYM0000.05NA	254,75	0,00
TAIIN	TAVHLC1509260430.00IYM0000.05NA	254,75	0,00
TAIXK	TAVHLP1509260280.00IYM0000.05NA	254,75	1,26
TAIXL	TAVHLP1509260250.00IYM0000.05NA	254,75	0,00
TAIXM	TAVHLP1509260230.00IYM0000.05NA	254,75	0,00
TAIXN	TAVHLP1509260200.00IYM0000.05NA	254,75	0,00
TAIXO	TAVHLP1509260180.00IYM0000.05NA	254,75	0,00
KOILJ	KCHOLC1509260180.00IYM0000.05NA	218,80	1,94
KOILK	KCHOLC1509260220.00IYM0000.05NA	218,80	0,00
KOILL	KCHOLC1509260240.00IYM0000.05NA	218,80	0,00
KOILM	KCHOLC1509260280.00IYM0000.05NA	218,80	0,00
KOILN	KCHOLC1509260330.00IYM0000.05NA	218,80	0,00
KBIPJ	KCHOLP1509260220.00IYM0000.05NA	218,80	0,06
KBIPK	KCHOLP1509260200.00IYM0000.05NA	218,80	0,00
KBIPL	KCHOLP1509260180.00IYM0000.05NA	218,80	0,00
KBIPM	KCHOLP1509260160.00IYM0000.05NA	218,80	0,00
KBIPN	KCHOLP1509260140.00IYM0000.05NA	218,80	0,00
SOILJ	SAHOLC1509260083.00IYM00000.1NA	90,30	0,73
SOILK	SAHOLC1509260102.00IYM00000.1NA	90,30	0,00
SOILL	SAHOLC1509260111.00IYM00000.1NA	90,30	0,00
SOILM	SAHOLC1509260129.00IYM00000.1NA	90,30	0,00
SOILN	SAHOLC1509260157.00IYM00000.1NA	90,30	0,00
SDIPJ	SAHOLP1509260102.00IYM00000.1NA	90,30	1,17
SDIPK	SAHOLP1509260092.00IYM00000.1NA	90,30	0,17
SDIPL	SAHOLP1509260083.00IYM00000.1NA	90,30	0,00
SDIPM	SAHOLP1509260074.00IYM00000.1NA	90,30	0,00
SDIPN	SAHOLP1509260066.00IYM00000.1NA	90,30	0,00
UAICN	TRALTC1509260042.00IYM00000.3NA	50,45	2,54
UAICO	TRALTC1509260052.00IYM00000.3NA	50,45	0,00
UAICP	TRALTC1509260056.00IYM00000.3NA	50,45	0,00
UAICQ	TRALTC1509260066.00IYM00000.3NA	50,45	0,00
UAICR	TRALTC1509260080.00IYM00000.3NA	50,45	0,00
UAIRN	TRALTP1509260052.00IYM00000.3NA	50,45	0,47
UAIRO	TRALTP1509260047.00IYM00000.3NA	50,45	0,00
UAIRP	TRALTP1509260042.00IYM00000.3NA	50,45	0,00
UAIRQ	TRALTP1509260037.00IYM00000.3NA	50,45	0,00
UAIRR	TRALTP1509260034.00IYM00000.3NA	50,45	0,00
TMIGT	TOASOC1509260270.00IYM0000.03NA	284,25	0,43
TMIGU	TOASOC1509260340.00IYM0000.03NA	284,25	0,00
TMIGV	TOASOC1509260370.00IYM0000.03NA	284,25	0,00
TMIGW	TOASOC1509260430.00IYM0000.03NA	284,25	0,00
TMIGX	TOASOC1509260520.00IYM0000.03NA	284,25	0,00
TMIWD	TOASOP1509260340.00IYM0000.03NA	284,25	1,67
TMIWE	TOASOP1509260310.00IYM0000.03NA	284,25	0,77
TMIWF	TOASOP1509260270.00IYM0000.03NA	284,25	0,00

TMIWG	TOASOP1509260240.00IYM0000.03NA	284,25	0,00
TMIWH	TOASOP1509260220.00IYM0000.03NA	284,25	0,00
TNIDH	TTKOMC1509260055.00IYM00000.2NA	54,85	0,00
TNIDI	TTKOMC1509260067.00IYM00000.2NA	54,85	0,00
TNIDJ	TTKOMC1509260073.00IYM00000.2NA	54,85	0,00
TNIDK	TTKOMC1509260085.00IYM00000.2NA	54,85	0,00
TNIDL	TTKOMC1509260103.00IYM00000.2NA	54,85	0,00
TNITA	TTKOMP1509260067.00IYM00000.2NA	54,85	2,43
TNITB	TTKOMP1509260061.00IYM00000.2NA	54,85	1,23
TNITC	TTKOMP1509260055.00IYM00000.2NA	54,85	0,03
TNITD	TTKOMP1509260049.00IYM00000.2NA	54,85	0,00
TNITE	TTKOMP1509260044.00IYM00000.2NA	54,85	0,00
FRINU	FROTOC1509260080.00IYM00000.1NA	78,40	0,00
FRINV	FROTOC1509260100.00IYM00000.1NA	78,40	0,00
FRINW	FROTOC1509260110.00IYM00000.1NA	78,40	0,00
FRINX	FROTOC1509260120.00IYM00000.1NA	78,40	0,00
FRINY	FROTOC1509260150.00IYM00000.1NA	78,40	0,00
FOIRT	FROTOP1509260100.00IYM00000.1NA	78,40	2,16
FOIRU	FROTOP1509260090.00IYM00000.1NA	78,40	1,16
FOIRV	FROTOP1509260080.00IYM00000.1NA	78,40	0,16
FOIRW	FROTOP1509260070.00IYM00000.1NA	78,40	0,00
FOIRX	FROTOP1509260060.00IYM00000.1NA	78,40	0,00
PSIGT	PGSUSC1509260160.00IYM0000.05NA	150,00	0,00
PSIGU	PGSUSC1509260190.00IYM0000.05NA	150,00	0,00
PSIGV	PGSUSC1509260210.00IYM0000.05NA	150,00	0,00
PSIGW	PGSUSC1509260250.00IYM0000.05NA	150,00	0,00
PSIGX	PGSUSC1509260300.00IYM0000.05NA	150,00	0,00
PSIWE	PGSUSP1509260190.00IYM0000.05NA	150,00	2,00
PSIWF	PGSUSP1509260180.00IYM0000.05NA	150,00	1,50
PSIWG	PGSUSP1509260160.00IYM0000.05NA	150,00	0,50
PSIWH	PGSUSP1509260140.00IYM0000.05NA	150,00	0,00
PSIWI	PGSUSP1509260130.00IYM0000.05NA	150,00	0,00
EIILE	ENKAIC1509260090.00IYM00000.2NA	85,80	0,00
EIILF	ENKAIC1509260110.00IYM00000.2NA	85,80	0,00
EIILG	ENKAIC1509260120.00IYM00000.2NA	85,80	0,00
EIILH	ENKAIC1509260140.00IYM00000.2NA	85,80	0,00
EIILI	ENKAIC1509260170.00IYM00000.2NA	85,80	0,00
EPIPE	ENKAIP1509260110.00IYM00000.2NA	85,80	4,84
EPIPF	ENKAIP1509260100.00IYM00000.2NA	85,80	2,84
EPIPG	ENKAIP1509260090.00IYM00000.2NA	85,80	0,84
EPIPH	ENKAIP1509260080.00IYM00000.2NA	85,80	0,00
EPIPI	ENKAIP1509260070.00IYM00000.2NA	85,80	0,00
ATIKU	ASTORC1509260280.00IYM0000.05NA	272,25	0,00
ATIKV	ASTORC1509260340.00IYM0000.05NA	272,25	0,00
ATIKW	ASTORC1509260370.00IYM0000.05NA	272,25	0,00
ATIKX	ASTORC1509260430.00IYM0000.05NA	272,25	0,00
ATIKY	ASTORC1509260530.00IYM0000.05NA	272,25	0,00

ATIZU	ASTORP1509260340.00IYM0000.05NA	272,25	3,39
ATIZV	ASTORP1509260310.00IYM0000.05NA	272,25	1,89
ATIZW	ASTORP1509260280.00IYM0000.05NA	272,25	0,39
ATIZX	ASTORP1509260250.00IYM0000.05NA	272,25	0,00
ATIZY	ASTORP1509260220.00IYM0000.05NA	272,25	0,00
GFIEL	GUBRFC1509260520.00IYM0000.02NA	461,00	0,00
GFIEM	GUBRFC1509260630.00IYM0000.02NA	461,00	0,00
GFIEN	GUBRFC1509260690.00IYM0000.02NA	461,00	0,00
GFIEO	GUBRFC1509260810.00IYM0000.02NA	461,00	0,00
GFIEP	GUBRFC1509260980.00IYM0000.02NA	461,00	0,00
GFITL	GUBRFP1509260630.00IYM0000.02NA	461,00	3,38
GFITM	GUBRFP1509260580.00IYM0000.02NA	461,00	2,38
GFITN	GUBRFP1509260520.00IYM0000.02NA	461,00	1,18
GFITO	GUBRFP1509260460.00IYM0000.02NA	461,00	0,00
GFITP	GUBRFP1509260420.00IYM0000.02NA	461,00	0,00
VBIAU	VAKBNC1509260030.00IYM00000.3NA	33,88	1,16
VBIAV	VAKBNC1509260035.00IYM00000.3NA	33,88	0,00
VBIAW	VAKBNC1509260040.00IYM00000.3NA	33,88	0,00
VBIAX	VAKBNC1509260045.00IYM00000.3NA	33,88	0,00
VBIAZ	VAKBNC1509260050.00IYM00000.3NA	33,88	0,00
VBIQI	VAKBNP1509260035.00IYM00000.3NA	33,88	0,34
VBIQJ	VAKBNP1509260030.00IYM00000.3NA	33,88	0,00
VBIQK	VAKBNP1509260026.00IYM00000.3NA	33,88	0,00
VBIQL	VAKBNP1509260022.00IYM00000.3NA	33,88	0,00
VBIQM	VAKBNP1509260018.00IYM00000.3NA	33,88	0,00
ESIGE	EUUSXC1509260001.15IYM0000001NA	1,1537	0,18
ESIGF	EUUSXC1509260001.18IYM0000001NA	1,1537	0,00
ESIGG	EUUSXC1509260001.20IYM0000001NA	1,1537	0,00
ESIGH	EUUSXC1509260001.23IYM0000001NA	1,1537	0,00
ESIVG	EUUSXP1509260001.17IYM0000001NA	1,1537	0,79
ESIVH	EUUSXP1509260001.15IYM0000001NA	1,1537	0,00
ESIVI	EUUSXP1509260001.12IYM0000001NA	1,1537	0,00
ESIVJ	EUUSXP1509260001.10IYM0000001NA	1,1537	0,00
AAIFC	XAUSQC1509264500.00IYM0000.01NA	*	0,00
AAIFD	XAUSQC1509265000.00IYM0000.01NA	*	0,00
AAIFE	XAUSQC1509265500.00IYM0000.01NA	*	0,00
AAIFF	XAUSQC1509266000.00IYM0000.01NA	*	0,00
AAIUK	XAUSQP1509265000.00IYM0000.01NA	*	7,22
AAIUL	XAUSQP1509264500.00IYM0000.01NA	*	2,22
AAIUM	XAUSQP1509264000.00IYM0000.01NA	*	0,00
AAIUN	XAUSQP1509263500.00IYM0000.01NA	*	0,00
AOIJC	AGUSDC1509260060.00IYM000.005NA	*	0,77
AOIJD	AGUSDC1509260080.00IYM000.005NA	*	0,00
AOIJE	AGUSDC1509260090.00IYM000.005NA	*	0,00
AOIJF	AGUSDC1509260110.00IYM000.005NA	*	0,00
AOIYC	AGUSDP1509260090.00IYM000.005NA	*	6,51
AOIYD	AGUSDP1509260070.00IYM000.005NA	*	1,65

AOIYE	AGUSDP1509260060.00IYM000.005NA	*	0,00
AOIYF	AGUSDP1509260050.00IYM000.005NA	*	0,00
GXIEU	ALTSPC1509266000.00IYM000.001NA	6696,94200	0,70
GXIEV	ALTSPC1509267000.00IYM000.001NA	6696,94200	0,00
GXIEW	ALTSPC1509268000.00IYM000.001NA	6696,94200	0,00
GXIEX	ALTSPC1509269000.00IYM000.001NA	6696,94200	0,00
GXITU	ALTSP1509267000.00IYM000.001NA	6696,94200	0,30
GXITV	ALTSP1509266500.00IYM000.001NA	6696,94200	0,00
GXITW	ALTSP1509266000.00IYM000.001NA	6696,94200	0,00
GXITX	ALTSP1509265500.00IYM000.001NA	6696,94200	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 18 Eylül 2026 tarihinde MKK tarafından gerçekleştirilecektir.