

Vadesi 31.08.2026 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Ağustos 2026 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşma değeri aşağıdaki tabloda verilmiştir,

| Kısa Kod | Uzun Kod                        | Vade Sonu Dayanak<br>Gösterge Uzlaşma Değeri | Varant adedi<br>başına Uzlaşma<br>Ödemesi |
|----------|---------------------------------|----------------------------------------------|-------------------------------------------|
| IVIHQ    | XU030C31082622000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIHR    | XU030C31082620000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIHS    | XU030C31082618000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIHT    | XU030C31082616000.0IYM000.001NA | 16467,75                                     | 0,47                                      |
| IVIHU    | XU030C31082615000.0IYM000.001NA | 16467,75                                     | 1,47                                      |
| IVIWW    | XU030P31082618000.0IYM000.001NA | 16467,75                                     | 1,53                                      |
| IVIWX    | XU030P31082616000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIWY    | XU030P31082615000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIWZ    | XU030P31082614000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| IVIXA    | XU030P31082613000.0IYM000.001NA | 16467,75                                     | 0,00                                      |
| ICINU    | ISCTRC3108260013.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ICINV    | ISCTRC3108260015.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ICINW    | ISCTRC3108260017.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ICINX    | ISCTRC3108260019.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ICINY    | ISCTRC3108260021.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ITIRT    | ISCTRP3108260016.00IYM0000001NA | 12,64                                        | 3,36                                      |
| ITIRU    | ISCTRP3108260014.00IYM0000001NA | 12,64                                        | 1,36                                      |
| ITIRV    | ISCTRP3108260012.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ITIRW    | ISCTRP3108260010.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ITIRX    | ISCTRP3108260008.00IYM0000001NA | 12,64                                        | 0,00                                      |
| ANILJ    | AKBNKC3108260066.00IYM00000.2NA | 71,85                                        | 1,17                                      |
| ANILK    | AKBNKC3108260077.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ANILL    | AKBNKC3108260087.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ANILM    | AKBNKC3108260098.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ANILN    | AKBNKC3108260108.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ACIPJ    | AKBNKP3108260080.00IYM00000.2NA | 71,85                                        | 1,63                                      |
| ACIPK    | AKBNKP3108260070.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ACIPL    | AKBNKP3108260059.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ACIPM    | AKBNKP3108260049.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| ACIPN    | AKBNKP3108260042.00IYM00000.2NA | 71,85                                        | 0,00                                      |
| GAIKB    | GARANC3108260120.00IYM0000.05NA | 130,90                                       | 0,55                                      |
| GAIKC    | GARANC3108260140.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIKD    | GARANC3108260160.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIKE    | GARANC3108260180.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIKF    | GARANC3108260200.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIYL    | GARANP3108260150.00IYM0000.05NA | 130,90                                       | 0,96                                      |
| GAIYM    | GARANP3108260130.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIYN    | GARANP3108260110.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIYO    | GARANP3108260090.00IYM0000.05NA | 130,90                                       | 0,00                                      |
| GAIQY    | GARANP3108260080.00IYM0000.05NA | 130,90                                       | 0,00                                      |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| TYILJ | THYAOC3108260280.00IYM0000.03NA | 302,25 | 0,67 |
| TYILK | THYAOC3108260330.00IYM0000.03NA | 302,25 | 0,00 |
| TYILL | THYAOC3108260370.00IYM0000.03NA | 302,25 | 0,00 |
| TYILM | THYAOC3108260420.00IYM0000.03NA | 302,25 | 0,00 |
| TYILN | THYAOC3108260460.00IYM0000.03NA | 302,25 | 0,00 |
| TBIPJ | THYAOP3108260340.00IYM0000.03NA | 302,25 | 1,13 |
| TBIPK | THYAOP3108260300.00IYM0000.03NA | 302,25 | 0,00 |
| TBIPL | THYAOP3108260250.00IYM0000.03NA | 302,25 | 0,00 |
| TBIPM | THYAOP3108260210.00IYM0000.03NA | 302,25 | 0,00 |
| TBIPN | THYAOP3108260180.00IYM0000.03NA | 302,25 | 0,00 |
| YNIBO | YKBNKC3108260035.00IYM00000.3NA | 36,52  | 0,46 |
| YNIBP | YKBNKC3108260040.00IYM00000.3NA | 36,52  | 0,00 |
| YNIBQ | YKBNKC3108260046.00IYM00000.3NA | 36,52  | 0,00 |
| YNIBR | YKBNKC3108260051.00IYM00000.3NA | 36,52  | 0,00 |
| YNIBS | YKBNKC3108260057.00IYM00000.3NA | 36,52  | 0,00 |
| YNIRO | YKBNKP3108260042.00IYM00000.3NA | 36,52  | 1,64 |
| YNIRP | YKBNKP3108260037.00IYM00000.3NA | 36,52  | 0,14 |
| YNIRQ | YKBNKP3108260031.00IYM00000.3NA | 36,52  | 0,00 |
| YNIRR | YKBNKP3108260026.00IYM00000.3NA | 36,52  | 0,00 |
| YNIRS | YKBNKP3108260022.00IYM00000.3NA | 36,52  | 0,00 |
| KMIEQ | KRDMD3108260038.00IYM00000.3NA  | 47,38  | 2,81 |
| KMIER | KRDMD3108260044.00IYM00000.3NA  | 47,38  | 1,01 |
| KMIES | KRDMD3108260050.00IYM00000.3NA  | 47,38  | 0,00 |
| KMIET | KRDMD3108260056.00IYM00000.3NA  | 47,38  | 0,00 |
| KMIEU | KRDMD3108260062.00IYM00000.3NA  | 47,38  | 0,00 |
| KMIUB | KRDMDP3108260046.00IYM00000.3NA | 47,38  | 0,00 |
| KMIUC | KRDMDP3108260040.00IYM00000.3NA | 47,38  | 0,00 |
| KMIUD | KRDMDP3108260034.00IYM00000.3NA | 47,38  | 0,00 |
| KMIUE | KRDMDP3108260028.00IYM00000.3NA | 47,38  | 0,00 |
| KMIUF | KRDMDP3108260024.00IYM00000.3NA | 47,38  | 0,00 |
| SYIDC | SASAC3108260002.60IYM0000001NA  | 2,35   | 0,00 |
| SYIDD | SASAC3108260003.00IYM0000001NA  | 2,35   | 0,00 |
| SYIDE | SASAC3108260003.40IYM0000001NA  | 2,35   | 0,00 |
| SYIDF | SASAC3108260003.80IYM0000001NA  | 2,35   | 0,00 |
| SYIDG | SASAC3108260004.20IYM0000001NA  | 2,35   | 0,00 |
| SYITN | SASAP3108260003.20IYM0000001NA  | 2,35   | 0,85 |
| SYITO | SASAP3108260002.70IYM0000001NA  | 2,35   | 0,35 |
| SYITP | SASAP3108260002.30IYM0000001NA  | 2,35   | 0,00 |
| SYITQ | SASAP3108260001.90IYM0000001NA  | 2,35   | 0,00 |
| SYITR | SASAP3108260001.60IYM0000001NA  | 2,35   | 0,00 |
| MRIHS | MGROSC3108260640.00IYM0000.02NA | 533,50 | 0,00 |
| MRIHT | MGROSC3108260740.00IYM0000.02NA | 533,50 | 0,00 |
| MRIHU | MGROSC3108260840.00IYM0000.02NA | 533,50 | 0,00 |
| MRIHV | MGROSC3108260940.00IYM0000.02NA | 533,50 | 0,00 |
| MRIHW | MGROSC3108261040.00IYM0000.02NA | 533,50 | 0,00 |
| MRIWS | MGROSP3108260770.00IYM0000.02NA | 533,50 | 4,73 |
| MRIWT | MGROSP3108260670.00IYM0000.02NA | 533,50 | 2,73 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| MRIWU | MGROSP3108260570.00IYM0000.02NA | 533,50 | 0,73 |
| MRIWV | MGROSP3108260470.00IYM0000.02NA | 533,50 | 0,00 |
| MRIWW | MGROSP3108260400.00IYM0000.02NA | 533,50 | 0,00 |
| PMIDC | PETKMC3108260024.00IYM00000.5NA | 20,06  | 0,00 |
| PMIDD | PETKMC3108260028.00IYM00000.5NA | 20,06  | 0,00 |
| PMIDE | PETKMC3108260032.00IYM00000.5NA | 20,06  | 0,00 |
| PMIDF | PETKMC3108260036.00IYM00000.5NA | 20,06  | 0,00 |
| PMIDG | PETKMC3108260040.00IYM00000.5NA | 20,06  | 0,00 |
| PMISI | PETKMP3108260030.00IYM00000.5NA | 20,06  | 4,97 |
| PMISJ | PETKMP3108260026.00IYM00000.5NA | 20,06  | 2,97 |
| PMISK | PETKMP3108260022.00IYM00000.5NA | 20,06  | 0,97 |
| PMISL | PETKMP3108260018.00IYM00000.5NA | 20,06  | 0,00 |
| PMISM | PETKMP3108260015.00IYM00000.5NA | 20,06  | 0,00 |
| BSIEQ | BIMASC3108260370.00IYM0000.02NA | 405,50 | 0,71 |
| BSIER | BIMASC3108260430.00IYM0000.02NA | 405,50 | 0,00 |
| BSIES | BIMASC3108260490.00IYM0000.02NA | 405,50 | 0,00 |
| BSIET | BIMASC3108260550.00IYM0000.02NA | 405,50 | 0,00 |
| BSIEU | BIMASC3108260610.00IYM0000.02NA | 405,50 | 0,00 |
| BSIUL | BIMASP3108260450.00IYM0000.02NA | 405,50 | 0,89 |
| BSIUM | BIMASP3108260390.00IYM0000.02NA | 405,50 | 0,00 |
| BSIUN | BIMASP3108260330.00IYM0000.02NA | 405,50 | 0,00 |
| BSIUO | BIMASP3108260270.00IYM0000.02NA | 405,50 | 0,00 |
| BSIUP | BIMASP3108260240.00IYM0000.02NA | 405,50 | 0,00 |
| AEILJ | ASELSC3108260390.00IYM0000.05NA | 386,25 | 0,00 |
| AEILK | ASELSC3108260460.00IYM0000.05NA | 386,25 | 0,00 |
| AEILL | ASELSC3108260520.00IYM0000.05NA | 386,25 | 0,00 |
| AEILM | ASELSC3108260580.00IYM0000.05NA | 386,25 | 0,00 |
| AEILN | ASELSC3108260640.00IYM0000.05NA | 386,25 | 0,00 |
| AFIPJ | ASELSP3108260480.00IYM0000.05NA | 386,25 | 4,69 |
| AFIPK | ASELSP3108260410.00IYM0000.05NA | 386,25 | 1,19 |
| AFIPL | ASELSP3108260350.00IYM0000.05NA | 386,25 | 0,00 |
| AFIPM | ASELSP3108260290.00IYM0000.05NA | 386,25 | 0,00 |
| AFIPN | ASELSP3108260250.00IYM0000.05NA | 386,25 | 0,00 |
| SEIEQ | SISEC3108260044.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIER | SISEC3108260051.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIES | SISEC3108260058.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIET | SISEC3108260065.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIEU | SISEC3108260072.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIUF | SISEP3108260054.00IYM00000.2NA  | 39,62  | 2,88 |
| SEIUG | SISEP3108260047.00IYM00000.2NA  | 39,62  | 1,48 |
| SEIUH | SISEP3108260040.00IYM00000.2NA  | 39,62  | 0,08 |
| SEIUI | SISEP3108260033.00IYM00000.2NA  | 39,62  | 0,00 |
| SEIUJ | SISEP3108260028.00IYM00000.2NA  | 39,62  | 0,00 |
| TRILK | TUPRSC3108260250.00IYM0000.05NA | 400,25 | 7,51 |
| TRILL | TUPRSC3108260280.00IYM0000.05NA | 400,25 | 6,01 |
| TRILM | TUPRSC3108260320.00IYM0000.05NA | 400,25 | 4,01 |
| TRILN | TUPRSC3108260360.00IYM0000.05NA | 400,25 | 2,01 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| TRILO | TUPRSC3108260400.00IYM0000.05NA | 400,25 | 0,01 |
| TDIPJ | TUPRSP3108260300.00IYM0000.05NA | 400,25 | 0,00 |
| TDIPK | TUPRSP3108260260.00IYM0000.05NA | 400,25 | 0,00 |
| TDIPL | TUPRSP3108260220.00IYM0000.05NA | 400,25 | 0,00 |
| TDIPM | TUPRSP3108260180.00IYM0000.05NA | 400,25 | 0,00 |
| TDIPN | TUPRSP3108260160.00IYM0000.05NA | 400,25 | 0,00 |
| TVIEQ | TCELLC3108260100.00IYM00000.1NA | 95,05  | 0,00 |
| TVIER | TCELLC3108260120.00IYM00000.1NA | 95,05  | 0,00 |
| TVIES | TCELLC3108260130.00IYM00000.1NA | 95,05  | 0,00 |
| TVIET | TCELLC3108260150.00IYM00000.1NA | 95,05  | 0,00 |
| TVIEU | TCELLC3108260170.00IYM00000.1NA | 95,05  | 0,00 |
| TVIVA | TCELLP3108260120.00IYM00000.1NA | 95,05  | 2,50 |
| TVIVB | TCELLP3108260110.00IYM00000.1NA | 95,05  | 1,50 |
| TVIVC | TCELLP3108260090.00IYM00000.1NA | 95,05  | 0,00 |
| TVIVD | TCELLP3108260080.00IYM00000.1NA | 95,05  | 0,00 |
| TVIVE | TCELLP3108260070.00IYM00000.1NA | 95,05  | 0,00 |
| EYILJ | EKGYOC3108260019.00IYM00000.5NA | 20,00  | 0,50 |
| EYILK | EKGYOC3108260021.00IYM00000.5NA | 20,00  | 0,00 |
| EYILL | EKGYOC3108260024.00IYM00000.5NA | 20,00  | 0,00 |
| EYILM | EKGYOC3108260027.00IYM00000.5NA | 20,00  | 0,00 |
| EYILN | EKGYOC3108260030.00IYM00000.5NA | 20,00  | 0,00 |
| EOIPJ | EKGYOP3108260022.00IYM00000.5NA | 20,00  | 1,00 |
| EOIPK | EKGYOP3108260020.00IYM00000.5NA | 20,00  | 0,00 |
| EOIPL | EKGYOP3108260017.00IYM00000.5NA | 20,00  | 0,00 |
| EOIPM | EKGYOP3108260014.00IYM00000.5NA | 20,00  | 0,00 |
| EOIPN | EKGYOP3108260012.00IYM00000.5NA | 20,00  | 0,00 |
| ELILE | EREGLC3108260036.00IYM00000.2NA | 38,78  | 0,56 |
| ELILF | EREGLC3108260042.00IYM00000.2NA | 38,78  | 0,00 |
| ELILG | EREGLC3108260048.00IYM00000.2NA | 38,78  | 0,00 |
| ELILH | EREGLC3108260054.00IYM00000.2NA | 38,78  | 0,00 |
| ELILI | EREGLC3108260060.00IYM00000.2NA | 38,78  | 0,00 |
| EEIPF | EREGLP3108260044.00IYM00000.2NA | 38,78  | 1,04 |
| EEIPG | EREGLP3108260038.00IYM00000.2NA | 38,78  | 0,00 |
| EEIPH | EREGLP3108260033.00IYM00000.2NA | 38,78  | 0,00 |
| EEIPI | EREGLP3108260027.00IYM00000.2NA | 38,78  | 0,00 |
| EEIPJ | EREGLP3108260023.00IYM00000.2NA | 38,78  | 0,00 |
| TAIIE | TAVHLC3108260240.00IYM0000.05NA | 265,00 | 1,25 |
| TAIIF | TAVHLC3108260280.00IYM0000.05NA | 265,00 | 0,00 |
| TAIIG | TAVHLC3108260310.00IYM0000.05NA | 265,00 | 0,00 |
| TAIIH | TAVHLC3108260350.00IYM0000.05NA | 265,00 | 0,00 |
| TAIII | TAVHLC3108260390.00IYM0000.05NA | 265,00 | 0,00 |
| TAIXF | TAVHLP3108260290.00IYM0000.05NA | 265,00 | 1,25 |
| TAIXG | TAVHLP3108260250.00IYM0000.05NA | 265,00 | 0,00 |
| TAIXH | TAVHLP3108260210.00IYM0000.05NA | 265,00 | 0,00 |
| TAIXI | TAVHLP3108260180.00IYM0000.05NA | 265,00 | 0,00 |
| TAIXJ | TAVHLP3108260150.00IYM0000.05NA | 265,00 | 0,00 |
| KOILE | KCHOLC3108260190.00IYM0000.05NA | 214,90 | 1,25 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| KOILF | KCHOLC3108260220.00IYM0000.05NA | 214,90 | 0,00 |
| KOILG | KCHOLC3108260250.00IYM0000.05NA | 214,90 | 0,00 |
| KOILH | KCHOLC3108260280.00IYM0000.05NA | 214,90 | 0,00 |
| KOILI | KCHOLC3108260300.00IYM0000.05NA | 214,90 | 0,00 |
| KBIPE | KCHOLP3108260230.00IYM0000.05NA | 214,90 | 0,76 |
| KBIPF | KCHOLP3108260200.00IYM0000.05NA | 214,90 | 0,00 |
| KBIPG | KCHOLP3108260170.00IYM0000.05NA | 214,90 | 0,00 |
| KBIPH | KCHOLP3108260140.00IYM0000.05NA | 214,90 | 0,00 |
| KBIPJ | KCHOLP3108260120.00IYM0000.05NA | 214,90 | 0,00 |
| SOILE | SAHOLC3108260090.00IYM00000.1NA | 93,20  | 0,32 |
| SOILF | SAHOLC3108260100.00IYM00000.1NA | 93,20  | 0,00 |
| SOILG | SAHOLC3108260120.00IYM00000.1NA | 93,20  | 0,00 |
| SOILH | SAHOLC3108260130.00IYM00000.1NA | 93,20  | 0,00 |
| SOILI | SAHOLC3108260140.00IYM00000.1NA | 93,20  | 0,00 |
| SDIPE | SAHOLP3108260110.00IYM00000.1NA | 93,20  | 1,68 |
| SDIPF | SAHOLP3108260090.00IYM00000.1NA | 93,20  | 0,00 |
| SDIPG | SAHOLP3108260080.00IYM00000.1NA | 93,20  | 0,00 |
| SDIPH | SAHOLP3108260070.00IYM00000.1NA | 93,20  | 0,00 |
| SDIPI | SAHOLP3108260060.00IYM00000.1NA | 93,20  | 0,00 |
| EFIGE | AEFESC3108260019.00IYM00000.5NA | 17,84  | 0,00 |
| EFIGF | AEFESC3108260022.00IYM00000.5NA | 17,84  | 0,00 |
| EFIGG | AEFESC3108260024.00IYM00000.5NA | 17,84  | 0,00 |
| EFIGH | AEFESC3108260027.00IYM00000.5NA | 17,84  | 0,00 |
| EFIGI | AEFESC3108260030.00IYM00000.5NA | 17,84  | 0,00 |
| EFIVE | AEFESP3108260022.00IYM00000.5NA | 17,84  | 2,08 |
| EFIVF | AEFESP3108260020.00IYM00000.5NA | 17,84  | 1,08 |
| EFIVG | AEFESP3108260017.00IYM00000.5NA | 17,84  | 0,00 |
| EFIVH | AEFESP3108260014.00IYM00000.5NA | 17,84  | 0,00 |
| EFIVI | AEFESP3108260012.00IYM00000.5NA | 17,84  | 0,00 |
| UAICI | TRALTC3108260044.00IYM00000.3NA | 52,90  | 2,67 |
| UAICJ | TRALTC3108260052.00IYM00000.3NA | 52,90  | 0,27 |
| UAICK | TRALTC3108260059.00IYM00000.3NA | 52,90  | 0,00 |
| UAICL | TRALTC3108260066.00IYM00000.3NA | 52,90  | 0,00 |
| UAICM | TRALTC3108260073.00IYM00000.3NA | 52,90  | 0,00 |
| UAIRI | TRALTP3108260054.00IYM00000.3NA | 52,90  | 0,33 |
| UAIRJ | TRALTP3108260047.00IYM00000.3NA | 52,90  | 0,00 |
| UAIRK | TRALTP3108260040.00IYM00000.3NA | 52,90  | 0,00 |
| UAIRL | TRALTP3108260033.00IYM00000.3NA | 52,90  | 0,00 |
| UAIRM | TRALTP3108260028.00IYM00000.3NA | 52,90  | 0,00 |
| TMIGO | TOASOC3108260290.00IYM0000.03NA | 271,25 | 0,00 |
| TMIGP | TOASOC3108260340.00IYM0000.03NA | 271,25 | 0,00 |
| TMIGQ | TOASOC3108260380.00IYM0000.03NA | 271,25 | 0,00 |
| TMIGR | TOASOC3108260430.00IYM0000.03NA | 271,25 | 0,00 |
| TMIGS | TOASOC3108260470.00IYM0000.03NA | 271,25 | 0,00 |
| TMIVY | TOASOP3108260350.00IYM0000.03NA | 271,25 | 2,36 |
| TMIVZ | TOASOP3108260310.00IYM0000.03NA | 271,25 | 1,16 |
| TMIWA | TOASOP3108260260.00IYM0000.03NA | 271,25 | 0,00 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| TMIWB | TOASOP3108260210.00IYM0000.03NA | 271,25 | 0,00 |
| TMIWC | TOASOP3108260180.00IYM0000.03NA | 271,25 | 0,00 |
| TNIDC | TTKOMC3108260060.00IYM00000.2NA | 51,10  | 0,00 |
| TNIDD | TTKOMC3108260070.00IYM00000.2NA | 51,10  | 0,00 |
| TNIDE | TTKOMC3108260080.00IYM00000.2NA | 51,10  | 0,00 |
| TNIDF | TTKOMC3108260085.00IYM00000.2NA | 51,10  | 0,00 |
| TNIDG | TTKOMC3108260090.00IYM00000.2NA | 51,10  | 0,00 |
| TNISV | TTKOMP3108260070.00IYM00000.2NA | 51,10  | 3,78 |
| TNISW | TTKOMP3108260060.00IYM00000.2NA | 51,10  | 1,78 |
| TNISX | TTKOMP3108260050.00IYM00000.2NA | 51,10  | 0,00 |
| TNISY | TTKOMP3108260045.00IYM00000.2NA | 51,10  | 0,00 |
| TNISZ | TTKOMP3108260040.00IYM00000.2NA | 51,10  | 0,00 |
| FRINP | FROTOC3108260080.00IYM00000.1NA | 76,95  | 0,00 |
| FRINQ | FROTOC3108260100.00IYM00000.1NA | 76,95  | 0,00 |
| FRINR | FROTOC3108260110.00IYM00000.1NA | 76,95  | 0,00 |
| FRINS | FROTOC3108260120.00IYM00000.1NA | 76,95  | 0,00 |
| FRINT | FROTOC3108260140.00IYM00000.1NA | 76,95  | 0,00 |
| FOIRO | FROTOP3108260100.00IYM00000.1NA | 76,95  | 2,31 |
| FOIRP | FROTOP3108260090.00IYM00000.1NA | 76,95  | 1,31 |
| FOIRQ | FROTOP3108260080.00IYM00000.1NA | 76,95  | 0,31 |
| FOIRR | FROTOP3108260060.00IYM00000.1NA | 76,95  | 0,00 |
| FOIRS | FROTOP3108260055.00IYM00000.1NA | 76,95  | 0,00 |
| PSIGO | PGSUSC3108260170.00IYM0000.05NA | 147,00 | 0,00 |
| PSIGP | PGSUSC3108260190.00IYM0000.05NA | 147,00 | 0,00 |
| PSIGQ | PGSUSC3108260220.00IYM0000.05NA | 147,00 | 0,00 |
| PSIGR | PGSUSC3108260250.00IYM0000.05NA | 147,00 | 0,00 |
| PSIGS | PGSUSC3108260270.00IYM0000.05NA | 147,00 | 0,00 |
| PSIVZ | PGSUSP3108260200.00IYM0000.05NA | 147,00 | 2,65 |
| PSIWA | PGSUSP3108260180.00IYM0000.05NA | 147,00 | 1,65 |
| PSIWB | PGSUSP3108260150.00IYM0000.05NA | 147,00 | 0,15 |
| PSIWC | PGSUSP3108260120.00IYM0000.05NA | 147,00 | 0,00 |
| PSIWD | PGSUSP3108260110.00IYM0000.05NA | 147,00 | 0,00 |
| EIIKZ | ENKAIC3108260100.00IYM00000.2NA | 87,40  | 0,00 |
| EIILA | ENKAIC3108260110.00IYM00000.2NA | 87,40  | 0,00 |
| EIILB | ENKAIC3108260130.00IYM00000.2NA | 87,40  | 0,00 |
| EIILC | ENKAIC3108260140.00IYM00000.2NA | 87,40  | 0,00 |
| EIILD | ENKAIC3108260160.00IYM00000.2NA | 87,40  | 0,00 |
| EIIZZ | ENKAIP3108260120.00IYM00000.2NA | 87,40  | 6,52 |
| EPIPA | ENKAIP3108260100.00IYM00000.2NA | 87,40  | 2,52 |
| EPIPB | ENKAIP3108260090.00IYM00000.2NA | 87,40  | 0,52 |
| EPIPC | ENKAIP3108260070.00IYM00000.2NA | 87,40  | 0,00 |
| EPIPD | ENKAIP3108260060.00IYM00000.2NA | 87,40  | 0,00 |
| ATIKP | ASTORC3108260290.00IYM0000.05NA | 325,75 | 1,79 |
| ATIKQ | ASTORC3108260340.00IYM0000.05NA | 325,75 | 0,00 |
| ATIKR | ASTORC3108260390.00IYM0000.05NA | 325,75 | 0,00 |
| ATIKS | ASTORC3108260430.00IYM0000.05NA | 325,75 | 0,00 |
| ATIKT | ASTORC3108260480.00IYM0000.05NA | 325,75 | 0,00 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| ATIZP | ASTORP3108260360.00IYM0000.05NA | 325,75 | 1,71 |
| ATIZQ | ASTORP3108260310.00IYM0000.05NA | 325,75 | 0,00 |
| ATIZR | ASTORP3108260260.00IYM0000.05NA | 325,75 | 0,00 |
| ATIZS | ASTORP3108260220.00IYM0000.05NA | 325,75 | 0,00 |
| ATIZT | ASTORP3108260190.00IYM0000.05NA | 325,75 | 0,00 |
| GFIEG | GUBRFC3108260550.00IYM0000.02NA | 481,75 | 0,00 |
| GFIEH | GUBRFC3108260630.00IYM0000.02NA | 481,75 | 0,00 |
| GFIEI | GUBRFC3108260720.00IYM0000.02NA | 481,75 | 0,00 |
| GFIEJ | GUBRFC3108260810.00IYM0000.02NA | 481,75 | 0,00 |
| GFIEK | GUBRFC3108260890.00IYM0000.02NA | 481,75 | 0,00 |
| GFITG | GUBRFP3108260660.00IYM0000.02NA | 481,75 | 3,57 |
| GFITH | GUBRFP3108260580.00IYM0000.02NA | 481,75 | 1,97 |
| GFITI | GUBRFP3108260490.00IYM0000.02NA | 481,75 | 0,17 |
| GFITJ | GUBRFP3108260400.00IYM0000.02NA | 481,75 | 0,00 |
| GFITK | GUBRFP3108260350.00IYM0000.02NA | 481,75 | 0,00 |
| VBIAP | VAKBNC3108260030.00IYM00000.3NA | 31,74  | 0,52 |
| VBIAQ | VAKBNC3108260035.00IYM00000.3NA | 31,74  | 0,00 |
| VBIAR | VAKBNC3108260040.00IYM00000.3NA | 31,74  | 0,00 |
| VBIAS | VAKBNC3108260045.00IYM00000.3NA | 31,74  | 0,00 |
| VBIAT | VAKBNC3108260050.00IYM00000.3NA | 31,74  | 0,00 |
| VBIPQ | VAKBNP3108260040.00IYM00000.3NA | 31,74  | 2,48 |
| VBIPW | VAKBNP3108260030.00IYM00000.3NA | 31,74  | 0,00 |
| VBIPX | VAKBNP3108260026.00IYM00000.3NA | 31,74  | 0,00 |
| VBIQG | VAKBNP3108260022.00IYM00000.3NA | 31,74  | 0,00 |
| VBIQH | VAKBNP3108260018.00IYM00000.3NA | 31,74  | 0,00 |
| ESIGA | EUUSXC3108260001.15IYM0000001NA | 1,1596 | 0,46 |
| ESIGB | EUUSXC3108260001.18IYM0000001NA | 1,1596 | 0,00 |
| ESIGC | EUUSXC3108260001.20IYM0000001NA | 1,1596 | 0,00 |
| ESIGD | EUUSXC3108260001.23IYM0000001NA | 1,1596 | 0,00 |
| ESIVC | EUUSXP3108260001.17IYM0000001NA | 1,1596 | 0,50 |
| ESIVD | EUUSXP3108260001.15IYM0000001NA | 1,1596 | 0,00 |
| ESIVE | EUUSXP3108260001.12IYM0000001NA | 1,1596 | 0,00 |
| ESIVF | EUUSXP3108260001.10IYM0000001NA | 1,1596 | 0,00 |
| AAIEY | XAUSQC3108264500.00IYM0000.01NA | *      | 0,00 |
| AAIEZ | XAUSQC3108265000.00IYM0000.01NA | *      | 0,00 |
| AAIFA | XAUSQC3108265500.00IYM0000.01NA | *      | 0,00 |
| AAIFB | XAUSQC3108266000.00IYM0000.01NA | *      | 0,00 |
| AAIUG | XAUSQP3108265000.00IYM0000.01NA | *      | 5,66 |
| AAIUH | XAUSQP3108264500.00IYM0000.01NA | *      | 0,66 |
| AAIUI | XAUSQP3108264000.00IYM0000.01NA | *      | 0,00 |
| AAIUJ | XAUSQP3108263500.00IYM0000.01NA | *      | 0,00 |
| AOIHY | AGUSDC3108260060.00IYM000.005NA | *      | 1,54 |
| AOIIZ | AGUSDC3108260080.00IYM000.005NA | *      | 0,00 |
| AOIJA | AGUSDC3108260100.00IYM000.005NA | *      | 0,00 |
| AOIJB | AGUSDC3108260120.00IYM000.005NA | *      | 0,00 |
| AOIXY | AGUSDP3108260090.00IYM000.005NA | *      | 5,69 |
| AOIXZ | AGUSDP3108260070.00IYM000.005NA | *      | 0,87 |

|       |                                 |            |      |
|-------|---------------------------------|------------|------|
| AOIYA | AGUSDP3108260060.00IYM000.005NA | *          | 0,00 |
| AOIYB | AGUSDP3108260050.00IYM000.005NA | *          | 0,00 |
| GXIEQ | ALTSPC3108266000.00IYM000.001NA | 6871,50109 | 0,87 |
| GXIER | ALTSPC3108267000.00IYM000.001NA | 6871,50109 | 0,00 |
| GXIES | ALTSPC3108268000.00IYM000.001NA | 6871,50109 | 0,00 |
| GXIET | ALTSPC3108269000.00IYM000.001NA | 6871,50109 | 0,00 |
| GXITQ | ALTSP3108267000.00IYM000.001NA  | 6871,50109 | 0,13 |
| GXITR | ALTSP3108266500.00IYM000.001NA  | 6871,50109 | 0,00 |
| GXITS | ALTSP3108266000.00IYM000.001NA  | 6871,50109 | 0,00 |
| GXITT | ALTSP3108265500.00IYM000.001NA  | 6871,50109 | 0,00 |

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 03 Eylül 2026 tarihinde MKK tarafından gerçekleştirilecektir.