

Vadesi 15.11.2024 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 15 Kasım 2024 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
IYIDR	XU030C15112415000.0IYM000.001NA	10363,89	0,00
IYIDS	XU030C15112414500.0IYM000.001NA	10363,89	0,00
IYIDT	XU030C15112414000.0IYM000.001NA	10363,89	0,00
IYIDU	XU030C15112413500.0IYM000.001NA	10363,89	0,00
IYIDV	XU030C15112413000.0IYM000.001NA	10363,89	0,00
IYIDW	XU030C15112412000.0IYM000.001NA	10363,89	0,00
IYIDX	XU030C15112411000.0IYM000.001NA	10363,89	0,00
IYIDY	XU030C15112410500.0IYM000.001NA	10363,89	0,00
IYIPX	XU030P15112413000.0IYM000.001NA	10363,89	2,64
IYIQW	XU030P15112412500.0IYM000.001NA	10363,89	2,14
IYIQX	XU030P15112412000.0IYM000.001NA	10363,89	1,64
IYIRW	XU030P15112411500.0IYM000.001NA	10363,89	1,14
IYIRX	XU030P15112411000.0IYM000.001NA	10363,89	0,64
IYISW	XU030P15112410500.0IYM000.001NA	10363,89	0,14
IYISX	XU030P15112410000.0IYM000.001NA	10363,89	0,00
IYITW	XU030P1511249500.00IYM000.001NA	10363,89	0,00
ICIFN	ISCTRC1511240014.00IYM0000001NA	12,72	0,00
ICIFO	ISCTRC1511240015.00IYM0000001NA	12,72	0,00
ICIFP	ISCTRC1511240016.00IYM0000001NA	12,72	0,00
ICIFQ	ISCTRC1511240019.00IYM0000001NA	12,72	0,00
ICIFR	ISCTRC1511240023.00IYM0000001NA	12,72	0,00
ICIUN	ISCTRP1511240015.00IYM0000001NA	12,72	2,28
ICIUO	ISCTRP1511240014.00IYM0000001NA	12,72	1,28
ICIUP	ISCTRP1511240012.00IYM0000001NA	12,72	0,00
ICIUQ	ISCTRP1511240011.00IYM0000001NA	12,72	0,00
ICIUR	ISCTRP1511240010.00IYM0000001NA	12,72	0,00
ANIDC	AKBNKC1511240060.00IYM00000.2NA	54,85	0,00
ANIDD	AKBNKC1511240070.00IYM00000.2NA	54,85	0,00
ANIDE	AKBNKC1511240075.00IYM00000.2NA	54,85	0,00
ANIDF	AKBNKC1511240085.00IYM00000.2NA	54,85	0,00
ANIDG	AKBNKC1511240105.00IYM00000.2NA	54,85	0,00
ANISD	AKBNKP1511240070.00IYM00000.2NA	54,85	3,03
ANISE	AKBNKP1511240060.00IYM00000.2NA	54,85	1,03
ANISF	AKBNKP1511240055.00IYM00000.2NA	54,85	0,03
ANISG	AKBNKP1511240050.00IYM00000.2NA	54,85	0,00
ANISH	AKBNKP1511240045.00IYM00000.2NA	54,85	0,00
GNIMA	GARANC1511240120.00IYM00000.1NA	113,00	0,00
GNIMB	GARANC1511240130.00IYM00000.1NA	113,00	0,00

GNIMC	GARANC1511240140.00IYM00000.1NA	113,00	0,00
GNIMD	GARANC1511240160.00IYM00000.1NA	113,00	0,00
GNIME	GARANC1511240200.00IYM00000.1NA	113,00	0,00
GNIQD	GARANP1511240130.00IYM00000.1NA	113,00	1,70
GNIQE	GARANP1511240120.00IYM00000.1NA	113,00	0,70
GNIQF	GARANP1511240100.00IYM00000.1NA	113,00	0,00
GNIQG	GARANP1511240090.00IYM00000.1NA	113,00	0,00
GNIQH	GARANP1511240085.00IYM00000.1NA	113,00	0,00
TYIDC	THYAOC1511240310.00IYM00000.03NA	289,75	0,00
TYIDD	THYAOC1511240340.00IYM00000.03NA	289,75	0,00
TYIDE	THYAOC1511240370.00IYM00000.03NA	289,75	0,00
TYIDF	THYAOC1511240430.00IYM00000.03NA	289,75	0,00
TYIDG	THYAOC1511240520.00IYM00000.03NA	289,75	0,00
TYISD	THYAOP1511240340.00IYM00000.03NA	289,75	1,51
TYISE	THYAOP1511240310.00IYM00000.03NA	289,75	0,61
TYISF	THYAOP1511240280.00IYM00000.03NA	289,75	0,00
TYISG	THYAOP1511240250.00IYM00000.03NA	289,75	0,00
TYISH	THYAOP1511240220.00IYM00000.03NA	289,75	0,00
YPIFH	YKBNKC1511240033.00IYM00000.5NA	27,42	0,00
YPIFI	YKBNKC1511240036.00IYM00000.5NA	27,42	0,00
YPIFJ	YKBNKC1511240039.00IYM00000.5NA	27,42	0,00
YPIFK	YKBNKC1511240046.00IYM00000.5NA	27,42	0,00
YPIFL	YKBNKC1511240056.00IYM00000.5NA	27,42	0,00
YPIUI	YKBNKP1511240036.00IYM00000.5NA	27,42	4,29
YPIUJ	YKBNKP1511240033.00IYM00000.5NA	27,42	2,79
YPIUK	YKBNKP1511240030.00IYM00000.5NA	27,42	1,29
YPIUL	YKBNKP1511240026.00IYM00000.5NA	27,42	0,00
YPIUM	YKBNKP1511240024.00IYM00000.5NA	27,42	0,00
KDINB	KRDMD1511240024.00IYM00000.3NA	25,82	0,55
KDINC	KRDMD1511240026.00IYM00000.3NA	25,82	0,00
KDIND	KRDMD1511240028.00IYM00000.3NA	25,82	0,00
KDINE	KRDMD1511240033.00IYM00000.3NA	25,82	0,00
KDINF	KRDMD1511240040.00IYM00000.3NA	25,82	0,00
KDIQT	KRDMDP1511240026.00IYM00000.3NA	25,82	0,05
KDIQU	KRDMDP1511240024.00IYM00000.3NA	25,82	0,00
KDIQV	KRDMDP1511240021.00IYM00000.3NA	25,82	0,00
KDIQY	KRDMDP1511240019.00IYM00000.3NA	25,82	0,00
KDIQZ	KRDMDP1511240017.00IYM00000.3NA	25,82	0,00
SLIMI	SASAC1511240005.00IYM0000001NA	3,86	0,00
SLIMJ	SASAC1511240005.50IYM0000001NA	3,86	0,00
SLIMK	SASAC1511240006.00IYM0000001NA	3,86	0,00
SLIML	SASAC1511240006.50IYM0000001NA	3,86	0,00
SLIMM	SASAC1511240007.00IYM0000001NA	3,86	0,00
SLIQE	SASAP1511240005.50IYM0000001NA	3,86	1,64
SLIQF	SASAP1511240005.00IYM0000001NA	3,86	1,14

SLIQG	SASAP1511240004.50IYM0000001NA	3,86	0,64
SLIQH	SASAP1511240004.00IYM0000001NA	3,86	0,14
SLIQI	SASAP1511240003.50IYM0000001NA	3,86	0,00
HEIEM	HEKTSC1511240004.31IYM00.5564NA	3,45	0,00
HEIEN	HEKTSC1511240004.67IYM00.5564NA	3,45	0,00
HEIEO	HEKTSC1511240005.03IYM00.5564NA	3,45	0,00
HEIEP	HEKTSC1511240005.75IYM00.5564NA	3,45	0,00
HEIEQ	HEKTSC1511240006.47IYM00.5564NA	3,45	0,00
HEITL	HEKTSP1511240004.67IYM00.5564NA	3,45	0,68
HEITM	HEKTSP1511240004.31IYM00.5564NA	3,45	0,48
HEITN	HEKTSP1511240003.95IYM00.5564NA	3,45	0,28
HEITO	HEKTSP1511240003.59IYM00.5564NA	3,45	0,08
HEITP	HEKTSP1511240003.24IYM00.5564NA	3,45	0,00
PTIGE	PETKMC1511240023.00IYM00000.5NA	18,48	0,00
PTIGF	PETKMC1511240026.00IYM00000.5NA	18,48	0,00
PTIGG	PETKMC1511240028.00IYM00000.5NA	18,48	0,00
PTIGH	PETKMC1511240033.00IYM00000.5NA	18,48	0,00
PTIGI	PETKMC1511240040.00IYM00000.5NA	18,48	0,00
PTIVC	PETKMP1511240026.00IYM00000.5NA	18,48	3,76
PTIVD	PETKMP1511240023.00IYM00000.5NA	18,48	2,26
PTIVE	PETKMP1511240021.00IYM00000.5NA	18,48	1,26
PTIVF	PETKMP1511240019.00IYM00000.5NA	18,48	0,26
PTIVG	PETKMP1511240017.00IYM00000.5NA	18,48	0,00
BIIOC	BIMASC1511240560.00IYM0000.03NA	466,00	0,00
BIIOD	BIMASC1511240620.00IYM0000.03NA	466,00	0,00
BIIOE	BIMASC1511240670.00IYM0000.03NA	466,00	0,00
BIIOF	BIMASC1511240780.00IYM0000.03NA	466,00	0,00
BIIOG	BIMASC1511240950.00IYM0000.03NA	466,00	0,00
BIIWF	BIMASP1511240620.00IYM0000.03NA	466,00	4,62
BIIWG	BIMASP1511240560.00IYM0000.03NA	466,00	2,82
BIIWH	BIMASP1511240500.00IYM0000.03NA	466,00	1,02
BIIWI	BIMASP1511240450.00IYM0000.03NA	466,00	0,00
BIIWJ	BIMASP1511240400.00IYM0000.03NA	466,00	0,00
AEIDC	ASELSC1511240059.00IYM00000.2NA	67,70	1,74
AEIDD	ASELSC1511240065.00IYM00000.2NA	67,70	0,54
AEIDE	ASELSC1511240070.00IYM00000.2NA	67,70	0,00
AEIDF	ASELSC1511240085.00IYM00000.2NA	67,70	0,00
AEIDG	ASELSC1511240100.00IYM00000.2NA	67,70	0,00
AEISC	ASELSP1511240065.00IYM00000.2NA	67,70	0,00
AEISD	ASELSP1511240060.00IYM00000.2NA	67,70	0,00
AEISE	ASELSP1511240055.00IYM00000.2NA	67,70	0,00
AEISF	ASELSP1511240050.00IYM00000.2NA	67,70	0,00
AEISG	ASELSP1511240045.00IYM00000.2NA	67,70	0,00
SSINJ	SISEC1511240045.00IYM00000.2NA	40,88	0,00
SSINK	SISEC1511240050.00IYM00000.2NA	40,88	0,00

SSINL	SISEC1511240055.00IYM00000.2NA	40,88	0,00
SSINM	SISEC1511240060.00IYM00000.2NA	40,88	0,00
SSINN	SISEC1511240070.00IYM00000.2NA	40,88	0,00
SSIQZ	SISEP1511240050.00IYM00000.2NA	40,88	1,82
SSIWA	SISEP1511240045.00IYM00000.2NA	40,88	0,82
SSIWB	SISEP1511240040.00IYM00000.2NA	40,88	0,00
SSIWC	SISEP1511240035.00IYM00000.2NA	40,88	0,00
SSIWD	SISEP1511240030.00IYM00000.2NA	40,88	0,00
TRIDC	TUPRSC1511240160.00IYM00000.05NA	148,10	0,00
TRIDD	TUPRSC1511240170.00IYM00000.05NA	148,10	0,00
TRIDE	TUPRSC1511240190.00IYM00000.05NA	148,10	0,00
TRIDF	TUPRSC1511240220.00IYM00000.05NA	148,10	0,00
TRIDG	TUPRSC1511240270.00IYM00000.05NA	148,10	0,00
TRISC	TUPRSP1511240170.00IYM00000.05NA	148,10	1,10
TRISD	TUPRSP1511240160.00IYM00000.05NA	148,10	0,60
TRISE	TUPRSP1511240140.00IYM00000.05NA	148,10	0,00
TRISF	TUPRSP1511240130.00IYM00000.05NA	148,10	0,00
TRISG	TUPRSP1511240110.00IYM00000.05NA	148,10	0,00
TLIBS	TCELLC1511240100.00IYM00000.1NA	94,60	0,00
TLIBT	TCELLC1511240110.00IYM00000.1NA	94,60	0,00
TLIBU	TCELLC1511240120.00IYM00000.1NA	94,60	0,00
TLIBV	TCELLC1511240140.00IYM00000.1NA	94,60	0,00
TLIBW	TCELLC1511240170.00IYM00000.1NA	94,60	0,00
TLIWU	TCELLP1511240110.00IYM00000.1NA	94,60	1,54
TLIWV	TCELLP1511240100.00IYM00000.1NA	94,60	0,54
TLIWW	TCELLP1511240090.00IYM00000.1NA	94,60	0,00
TLIWX	TCELLP1511240080.00IYM00000.1NA	94,60	0,00
TLIWY	TCELLP1511240070.00IYM00000.1NA	94,60	0,00
EYIDC	EKGYOC1511240012.00IYM00000001NA	11,72	0,00
EYIDD	EKGYOC1511240013.00IYM00000001NA	11,72	0,00
EYIDE	EKGYOC1511240014.00IYM00000001NA	11,72	0,00
EYIDF	EKGYOC1511240017.00IYM00000001NA	11,72	0,00
EYIDG	EKGYOC1511240020.00IYM00000001NA	11,72	0,00
EYISD	EKGYOP1511240013.00IYM00000001NA	11,72	1,28
EYISE	EKGYOP1511240012.00IYM00000001NA	11,72	0,28
EYISF	EKGYOP1511240011.00IYM00000001NA	11,72	0,00
EYISG	EKGYOP1511240010.00IYM00000001NA	11,72	0,00
EYISH	EKGYOP1511240009.00IYM00000001NA	11,72	0,00
ELICX	EREGLC1511240049.00IYM00000.2NA	50,30	0,26
ELICY	EREGLC1511240054.00IYM00000.2NA	50,30	0,00
ELICZ	EREGLC1511240059.00IYM00000.2NA	50,30	0,00
ELIDA	EREGLC1511240069.00IYM00000.2NA	50,30	0,00
ELIDB	EREGLC1511240084.00IYM00000.2NA	50,30	0,00
ELIRX	EREGLP1511240054.00IYM00000.2NA	50,30	0,74
ELIRY	EREGLP1511240049.00IYM00000.2NA	50,30	0,00

ELIRZ	EREGLP1511240044.00IYM00000.2NA	50,30	0,00
ELISA	EREGLP1511240040.00IYM00000.2NA	50,30	0,00
ELISB	EREGLP1511240036.00IYM00000.2NA	50,30	0,00
GFIBE	GUBRFC1511240170.00IYM00000.1NA	209,20	3,92
GFIBF	GUBRFC1511240190.00IYM00000.1NA	209,20	1,92
GFIBG	GUBRFC1511240210.00IYM00000.1NA	209,20	0,00
GFIBH	GUBRFC1511240240.00IYM00000.1NA	209,20	0,00
GFIBI	GUBRFC1511240290.00IYM00000.1NA	209,20	0,00
GFIQE	GUBRFP1511240190.00IYM00000.1NA	209,20	0,00
GFIQF	GUBRFP1511240170.00IYM00000.1NA	209,20	0,00
GFIQG	GUBRFP1511240160.00IYM00000.1NA	209,20	0,00
GFIQH	GUBRFP1511240140.00IYM00000.1NA	209,20	0,00
GFIQI	GUBRFP1511240120.00IYM00000.1NA	209,20	0,00
KTIBE	KONTRC1511240050.00IYM00000.2NA	50,00	0,00
KTIBF	KONTRC1511240060.00IYM00000.2NA	50,00	0,00
KTIBG	KONTRC1511240070.00IYM00000.2NA	50,00	0,00
KTIBH	KONTRC1511240080.00IYM00000.2NA	50,00	0,00
KTIBI	KONTRC1511240090.00IYM00000.2NA	50,00	0,00
KTIQE	KONTRP1511240060.00IYM00000.2NA	50,00	2,00
KTIQF	KONTRP1511240050.00IYM00000.2NA	50,00	0,00
KTIQG	KONTRP1511240045.00IYM00000.2NA	50,00	0,00
KTIQH	KONTRP1511240040.00IYM00000.2NA	50,00	0,00
KTIQI	KONTRP1511240035.00IYM00000.2NA	50,00	0,00
KOICX	KCHOLC1511240190.00IYM00000.05NA	185,70	0,00
KOICY	KCHOLC1511240210.00IYM00000.05NA	185,70	0,00
KOICZ	KCHOLC1511240230.00IYM00000.05NA	185,70	0,00
KOIDA	KCHOLC1511240270.00IYM00000.05NA	185,70	0,00
KOIDB	KCHOLC1511240330.00IYM00000.05NA	185,70	0,00
KOIRX	KCHOLP1511240210.00IYM00000.05NA	185,70	1,22
KOIRY	KCHOLP1511240190.00IYM00000.05NA	185,70	0,22
KOIRZ	KCHOLP1511240170.00IYM00000.05NA	185,70	0,00
KOISA	KCHOLP1511240160.00IYM00000.05NA	185,70	0,00
KOISB	KCHOLP1511240140.00IYM00000.05NA	185,70	0,00
SOICX	SAHOLC1511240090.00IYM00000.1NA	86,00	0,00
SOICY	SAHOLC1511240100.00IYM00000.1NA	86,00	0,00
SOICZ	SAHOLC1511240110.00IYM00000.1NA	86,00	0,00
SOIDA	SAHOLC1511240130.00IYM00000.1NA	86,00	0,00
SOIDB	SAHOLC1511240160.00IYM00000.1NA	86,00	0,00
SOIRX	SAHOLP1511240100.00IYM00000.1NA	86,00	1,40
SOIRY	SAHOLP1511240090.00IYM00000.1NA	86,00	0,40
SOIRZ	SAHOLP1511240085.00IYM00000.1NA	86,00	0,00
SOISA	SAHOLP1511240080.00IYM00000.1NA	86,00	0,00
SOISB	SAHOLP1511240075.00IYM00000.1NA	86,00	0,00
LRIBT	ALARKC1511240100.00IYM00000.05NA	93,70	0,00
LRIBU	ALARKC1511240110.00IYM00000.05NA	93,70	0,00

LRI BV	ALARKC1511240120.00IYM0000.05NA	93,70	0,00
LRI BW	ALARKC1511240140.00IYM0000.05NA	93,70	0,00
LRI BX	ALARKC1511240170.00IYM0000.05NA	93,70	0,00
LRI QT	ALARKP1511240100.00IYM0000.05NA	93,70	0,32
LRI QU	ALARKP1511240095.00IYM0000.05NA	93,70	0,06
LRI QV	ALARKP1511240090.00IYM0000.05NA	93,70	0,00
LRI QW	ALARKP1511240085.00IYM0000.05NA	93,70	0,00
LRI QX	ALARKP1511240080.00IYM0000.05NA	93,70	0,00
KZIMI	KOZALC1511240026.00IYM00000.3NA	20,12	0,00
KZIMJ	KOZALC1511240028.00IYM00000.3NA	20,12	0,00
KZIMK	KOZALC1511240031.00IYM00000.3NA	20,12	0,00
KZIML	KOZALC1511240036.00IYM00000.3NA	20,12	0,00
KZIMM	KOZALC1511240044.00IYM00000.3NA	20,12	0,00
KZIQE	KOZALP1511240028.00IYM00000.3NA	20,12	2,36
KZIQF	KOZALP1511240026.00IYM00000.3NA	20,12	1,76
KZIQG	KOZALP1511240023.00IYM00000.3NA	20,12	0,86
KZIQH	KOZALP1511240021.00IYM00000.3NA	20,12	0,26
KZIQI	KOZALP1511240019.00IYM00000.3NA	20,12	0,00
TOICT	TOASOC1511240250.00IYM0000.03NA	195,60	0,00
TOICU	TOASOC1511240270.00IYM0000.03NA	195,60	0,00
TOICV	TOASOC1511240290.00IYM0000.03NA	195,60	0,00
TOICW	TOASOC1511240340.00IYM0000.03NA	195,60	0,00
TOICX	TOASOC1511240420.00IYM0000.03NA	195,60	0,00
TOIXS	TOASOP1511240270.00IYM0000.03NA	195,60	2,23
TOIXT	TOASOP1511240250.00IYM0000.03NA	195,60	1,63
TOIXU	TOASOP1511240220.00IYM0000.03NA	195,60	0,73
TOIXV	TOASOP1511240200.00IYM0000.03NA	195,60	0,13
TOIXW	TOASOP1511240180.00IYM0000.03NA	195,60	0,00
OYIBT	OYAKCC1511240070.00IYM00000.1NA	63,15	0,00
OYIBU	OYAKCC1511240080.00IYM00000.1NA	63,15	0,00
OYIBV	OYAKCC1511240090.00IYM00000.1NA	63,15	0,00
OYIBW	OYAKCC1511240100.00IYM00000.1NA	63,15	0,00
OYIBX	OYAKCC1511240120.00IYM00000.1NA	63,15	0,00
OYIQT	OYAKCP1511240075.00IYM00000.1NA	63,15	1,19
OYIQU	OYAKCP1511240070.00IYM00000.1NA	63,15	0,69
OYIQV	OYAKCP1511240065.00IYM00000.1NA	63,15	0,19
OYIQW	OYAKCP1511240060.00IYM00000.1NA	63,15	0,00
OYIQX	OYAKCP1511240055.00IYM00000.1NA	63,15	0,00
FRIFH	FROTOC1511241000.00IYM0000.01NA	1077,00	0,77
FRIFI	FROTOC1511241100.00IYM0000.01NA	1077,00	0,00
FRIFJ	FROTOC1511241200.00IYM0000.01NA	1077,00	0,00
FRIFK	FROTOC1511241300.00IYM0000.01NA	1077,00	0,00
FRIFL	FROTOC1511241500.00IYM0000.01NA	1077,00	0,00
FRIUI	FROTOP1511241100.00IYM0000.01NA	1077,00	0,23
FRIUJ	FROTOP1511241000.00IYM0000.01NA	1077,00	0,00

FRIUK	FROTOP1511240900.00IYM0000.01NA	1077,00	0,00
FRIUL	FROTOP1511240800.00IYM0000.01NA	1077,00	0,00
FRIUM	FROTOP1511240700.00IYM0000.01NA	1077,00	0,00
PGIBY	PGSUSC1511240240.00IYM0000.05NA	235,50	0,00
PGIBZ	PGSUSC1511240260.00IYM0000.05NA	235,50	0,00
PGICP	PGSUSC1511240280.00IYM0000.05NA	235,50	0,00
PGICQ	PGSUSC1511240330.00IYM0000.05NA	235,50	0,00
PGICR	PGSUSC1511240400.00IYM0000.05NA	235,50	0,00
PGIWX	PGSUSP1511240260.00IYM0000.05NA	235,50	1,23
PGIWY	PGSUSP1511240240.00IYM0000.05NA	235,50	0,23
PGIWZ	PGSUSP1511240210.00IYM0000.05NA	235,50	0,00
PGIPW	PGSUSP1511240190.00IYM0000.05NA	235,50	0,00
PGIPX	PGSUSP1511240170.00IYM0000.05NA	235,50	0,00
EIICS	ENKAIC1511240050.00IYM00000.2NA	53,75	0,75
EICT	ENKAIC1511240055.00IYM00000.2NA	53,75	0,00
EICU	ENKAIC1511240060.00IYM00000.2NA	53,75	0,00
EICV	ENKAIC1511240070.00IYM00000.2NA	53,75	0,00
EICW	ENKAIC1511240080.00IYM00000.2NA	53,75	0,00
EIRS	ENKAIP1511240055.00IYM00000.2NA	53,75	0,25
EIRT	ENKAIP1511240050.00IYM00000.2NA	53,75	0,00
EIRU	ENKAIP1511240045.00IYM00000.2NA	53,75	0,00
EIRV	ENKAIP1511240040.00IYM00000.2NA	53,75	0,00
EIRW	ENKAIP1511240035.00IYM00000.2NA	53,75	0,00
ATICI	ASTORC1511240080.00IYM0000.05NA	94,90	0,75
ATICJ	ASTORC1511240090.00IYM0000.05NA	94,90	0,25
ATICK	ASTORC1511240095.00IYM0000.05NA	94,90	0,00
ATICL	ASTORC1511240110.00IYM0000.05NA	94,90	0,00
ATICM	ASTORC1511240130.00IYM0000.05NA	94,90	0,00
ATIRI	ASTORP1511240090.00IYM0000.05NA	94,90	0,00
ATIRJ	ASTORP1511240080.00IYM0000.05NA	94,90	0,00
ATIRK	ASTORP1511240075.00IYM0000.05NA	94,90	0,00
ATIRL	ASTORP1511240070.00IYM0000.05NA	94,90	0,00
ATIRM	ASTORP1511240065.00IYM0000.05NA	94,90	0,00
EXIEQ	EUUSXC1511240001.08IYM0000001NA	1,0566	0,00
EXIER	EUUSXC1511240001.10IYM0000001NA	1,0566	0,00
EXIES	EUUSXC1511240001.12IYM0000001NA	1,0566	0,00
EXIET	EUUSXC1511240001.14IYM0000001NA	1,0566	0,00
EXIVQ	EUUSXP1511240001.12IYM0000001NA	1,0566	2,18
EXIVW	EUUSXP1511240001.10IYM0000001NA	1,0566	1,49
EXIYQ	EUUSXP1511240001.08IYM0000001NA	1,0566	0,80
EXIYW	EUUSXP1511240001.06IYM0000001NA	1,0566	0,12
ALICS	XAUSQC1511242400.00IYM0000.01NA	*	1,74
ALICT	XAUSQC1511242500.00IYM0000.01NA	*	0,74
ALICU	XAUSQC1511242600.00IYM0000.01NA	*	0,00
ALICV	XAUSQC1511242700.00IYM0000.01NA	*	0,00

ALIXR	XAUSQP1511242500.00IYM0000.01NA	*	0,00
ALIXS	XAUSQP1511242400.00IYM0000.01NA	*	0,00
ALIXT	XAUSQP1511242300.00IYM0000.01NA	*	0,00
ALIXU	XAUSQP1511242200.00IYM0000.01NA	*	0,00
AOICI	AGUSDC1511240028.00IYM0000.02NA	*	1,88
AOICJ	AGUSDC1511240030.00IYM0000.02NA	*	0,51
AOICK	AGUSDC1511240032.00IYM0000.02NA	*	0,00
AOICL	AGUSDC1511240034.00IYM0000.02NA	*	0,00
AOIRI	AGUSDP1511240028.00IYM0000.02NA	*	0,00
AOIRJ	AGUSDP1511240026.00IYM0000.02NA	*	0,00
AOIRK	AGUSDP1511240024.00IYM0000.02NA	*	0,00
AOIRL	AGUSDP1511240022.00IYM0000.02NA	*	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 20 Kasım 2024 tarihinde MKK tarafından gerçekleştirilecektir.