

Vadesi 29.11.2024 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 29 Kasım 2024 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşma değerleri aşağıdaki tabloda verilmiştir,

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşma Değeri	Varant adedi başına Uzlaşma Ödemesi
IYIDZ	XU030C29112415000.0IYM000.001NA	10614,11	0,00
IYIEP	XU030C29112414500.0IYM000.001NA	10614,11	0,00
IYIEQ	XU030C29112414000.0IYM000.001NA	10614,11	0,00
IYIER	XU030C29112413500.0IYM000.001NA	10614,11	0,00
IYIES	XU030C29112413000.0IYM000.001NA	10614,11	0,00
IYIET	XU030C29112412000.0IYM000.001NA	10614,11	0,00
IYIEU	XU030C29112411000.0IYM000.001NA	10614,11	0,00
IYIEV	XU030C29112410500.0IYM000.001NA	10614,11	0,11
IYITX	XU030P29112413000.0IYM000.001NA	10614,11	2,39
IYIUW	XU030P29112412500.0IYM000.001NA	10614,11	1,89
IYIUX	XU030P29112412000.0IYM000.001NA	10614,11	1,39
IYIVW	XU030P29112411500.0IYM000.001NA	10614,11	0,89
IYIVX	XU030P29112411000.0IYM000.001NA	10614,11	0,39
IYIYW	XU030P29112410500.0IYM000.001NA	10614,11	0,00
IYIYX	XU030P29112410000.0IYM000.001NA	10614,11	0,00
IYIZW	XU030P2911249500.0IYM000.001NA	10614,11	0,00
ICIFS	ISCTRC2911240013.00IYM0000001NA	13,63	0,63
ICIFT	ISCTRC2911240014.00IYM0000001NA	13,63	0,00
ICIFU	ISCTRC2911240016.00IYM0000001NA	13,63	0,00
ICIFV	ISCTRC2911240018.00IYM0000001NA	13,63	0,00
ICIFW	ISCTRC2911240022.00IYM0000001NA	13,63	0,00
ICIUS	ISCTRP2911240014.00IYM0000001NA	13,63	0,37
ICIUT	ISCTRP2911240013.00IYM0000001NA	13,63	0,00
ICIUU	ISCTRP2911240012.00IYM0000001NA	13,63	0,00
ICIUV	ISCTRP2911240010.00IYM0000001NA	13,63	0,00
ICIUW	ISCTRP2911240009.00IYM0000001NA	13,63	0,00
ANIDH	AKBNKC2911240059.00IYM00000.2NA	60,85	0,37
ANIDI	AKBNKC2911240065.00IYM00000.2NA	60,85	0,00
ANIDJ	AKBNKC2911240070.00IYM00000.2NA	60,85	0,00
ANIDK	AKBNKC2911240082.00IYM00000.2NA	60,85	0,00
ANIDL	AKBNKC2911240100.00IYM00000.2NA	60,85	0,00
ANISI	AKBNKP2911240065.00IYM00000.2NA	60,85	0,83
ANISJ	AKBNKP2911240059.00IYM00000.2NA	60,85	0,00
ANISK	AKBNKP2911240053.00IYM00000.2NA	60,85	0,00
ANISL	AKBNKP2911240047.00IYM00000.2NA	60,85	0,00
ANISM	AKBNKP2911240042.00IYM00000.2NA	60,85	0,00
GNIMF	GARANC2911240110.00IYM00000.1NA	120,50	1,05
GNIMG	GARANC2911240130.00IYM00000.1NA	120,50	0,00
GNIMH	GARANC2911240140.00IYM00000.1NA	120,50	0,00
GNIMI	GARANC2911240160.00IYM00000.1NA	120,50	0,00

GNIMJ	GARANC2911240190.00IYM00000.1NA	120,50	0,00
GNIQI	GARANP2911240130.00IYM00000.1NA	120,50	0,95
GNIQJ	GARANP2911240110.00IYM00000.1NA	120,50	0,00
GNIQK	GARANP2911240100.00IYM00000.1NA	120,50	0,00
GNIQL	GARANP2911240090.00IYM00000.1NA	120,50	0,00
GNIQM	GARANP2911240080.00IYM00000.1NA	120,50	0,00
TYIDH	THYAOC2911240290.00IYM00000.03NA	285,00	0,00
TYIDI	THYAOC2911240320.00IYM00000.03NA	285,00	0,00
TYIDJ	THYAOC2911240350.00IYM00000.03NA	285,00	0,00
TYIDK	THYAOC2911240410.00IYM00000.03NA	285,00	0,00
TYIDL	THYAOC2911240490.00IYM00000.03NA	285,00	0,00
TYISI	THYAOP2911240320.00IYM00000.03NA	285,00	1,05
TYISJ	THYAOP2911240290.00IYM00000.03NA	285,00	0,15
TYISK	THYAOP2911240260.00IYM00000.03NA	285,00	0,00
TYISL	THYAOP2911240230.00IYM00000.03NA	285,00	0,00
TYISM	THYAOP2911240210.00IYM00000.03NA	285,00	0,00
YPIFM	YKBNKC2911240029.00IYM00000.5NA	29,64	0,32
YPIFN	YKBNKC2911240032.00IYM00000.5NA	29,64	0,00
YPIFO	YKBNKC2911240035.00IYM00000.5NA	29,64	0,00
YPIFP	YKBNKC2911240041.00IYM00000.5NA	29,64	0,00
YPIFQ	YKBNKC2911240050.00IYM00000.5NA	29,64	0,00
YPIUN	YKBNKP2911240032.00IYM00000.5NA	29,64	1,18
YPIUO	YKBNKP2911240029.00IYM00000.5NA	29,64	0,00
YPIUP	YKBNKP2911240026.00IYM00000.5NA	29,64	0,00
YPIUQ	YKBNKP2911240023.00IYM00000.5NA	29,64	0,00
YPIUR	YKBNKP2911240021.00IYM00000.5NA	29,64	0,00
KDING	KRDMD2911240024.00IYM00000.3NA	27,44	1,03
KDINH	KRDMD2911240027.00IYM00000.3NA	27,44	0,13
KDINI	KRDMD2911240029.00IYM00000.3NA	27,44	0,00
KDINJ	KRDMD2911240034.00IYM00000.3NA	27,44	0,00
KDINK	KRDMD2911240041.00IYM00000.3NA	27,44	0,00
KDIWA	KRDMDP2911240027.00IYM00000.3NA	27,44	0,00
KDIWB	KRDMDP2911240024.00IYM00000.3NA	27,44	0,00
KDIWC	KRDMDP2911240022.00IYM00000.3NA	27,44	0,00
KDIWD	KRDMDP2911240019.00IYM00000.3NA	27,44	0,00
KDIWE	KRDMDP2911240017.00IYM00000.3NA	27,44	0,00
SLIMN	SASAC2911240004.50IYM0000001NA	4,05	0,00
SLIMO	SASAC2911240005.00IYM0000001NA	4,05	0,00
SLINA	SASAC2911240005.50IYM0000001NA	4,05	0,00
SLINB	SASAC2911240006.00IYM0000001NA	4,05	0,00
SLINC	SASAC2911240006.50IYM0000001NA	4,05	0,00
SLIQJ	SASAP2911240005.00IYM0000001NA	4,05	0,95
SLIQK	SASAP2911240004.50IYM0000001NA	4,05	0,45
SLIQL	SASAP2911240004.00IYM0000001NA	4,05	0,00
SLIQM	SASAP2911240003.50IYM0000001NA	4,05	0,00
SLIQN	SASAP2911240003.00IYM0000001NA	4,05	0,00
HEIER	HEKTSC2911240004.00IYM0000002NA	4,11	0,22

HEIES	HEKTSC2911240004.50IYM0000002NA	4,11	0,00
HEIET	HEKTSC2911240005.00IYM0000002NA	4,11	0,00
HEIEU	HEKTSC2911240005.50IYM0000002NA	4,11	0,00
HEIEV	HEKTSC2911240006.00IYM0000002NA	4,11	0,00
HEITQ	HEKTSP2911240005.00IYM0000002NA	4,11	1,78
HEITR	HEKTSP2911240004.50IYM0000002NA	4,11	0,78
HEITS	HEKTSP2911240004.00IYM0000002NA	4,11	0,00
HEITT	HEKTSP2911240003.50IYM0000002NA	4,11	0,00
HEITU	HEKTSP2911240003.00IYM0000002NA	4,11	0,00
PTIGJ	PETKMC2911240023.00IYM00000.5NA	18,34	0,00
PTIGK	PETKMC2911240025.00IYM00000.5NA	18,34	0,00
PTIGL	PETKMC2911240028.00IYM00000.5NA	18,34	0,00
PTIGM	PETKMC2911240032.00IYM00000.5NA	18,34	0,00
PTIGN	PETKMC2911240039.00IYM00000.5NA	18,34	0,00
PTIVH	PETKMP2911240025.00IYM00000.5NA	18,34	3,33
PTIVI	PETKMP2911240023.00IYM00000.5NA	18,34	2,33
PTIVJ	PETKMP2911240021.00IYM00000.5NA	18,34	1,33
PTIVK	PETKMP2911240018.00IYM00000.5NA	18,34	0,00
PTIVL	PETKMP2911240017.00IYM00000.5NA	18,34	0,00
BIIOH	BIMASC2911240600.00IYM00000.03NA	473,50	0,00
BIIOI	BIMASC2911240650.00IYM00000.03NA	473,50	0,00
BIIOJ	BIMASC2911240700.00IYM00000.03NA	473,50	0,00
BIIOK	BIMASC2911240750.00IYM00000.03NA	473,50	0,00
BIIOL	BIMASC2911240900.00IYM00000.03NA	473,50	0,00
BIIWK	BIMASP2911240650.00IYM00000.03NA	473,50	5,30
BIIWL	BIMASP2911240600.00IYM00000.03NA	473,50	3,80
BIIWM	BIMASP2911240550.00IYM00000.03NA	473,50	2,30
BIIWN	BIMASP2911240500.00IYM00000.03NA	473,50	0,80
BIIWO	BIMASP2911240450.00IYM00000.03NA	473,50	0,00
AEIDH	ASELSC2911240060.00IYM00000.2NA	69,45	1,89
AEIDI	ASELSC2911240065.00IYM00000.2NA	69,45	0,89
AEIDJ	ASELSC2911240070.00IYM00000.2NA	69,45	0,00
AEIDK	ASELSC2911240080.00IYM00000.2NA	69,45	0,00
AEIDL	ASELSC2911240095.00IYM00000.2NA	69,45	0,00
AEISH	ASELSP2911240065.00IYM00000.2NA	69,45	0,00
AEISI	ASELSP2911240060.00IYM00000.2NA	69,45	0,00
AEISJ	ASELSP2911240055.00IYM00000.2NA	69,45	0,00
AEISK	ASELSP2911240050.00IYM00000.2NA	69,45	0,00
AEISL	ASELSP2911240045.00IYM00000.2NA	69,45	0,00
SSINO	SISEC2911240040.00IYM00000.2NA	40,56	0,11
SSIOA	SISEC2911240045.00IYM00000.2NA	40,56	0,00
SSIOB	SISEC2911240050.00IYM00000.2NA	40,56	0,00
SSIOC	SISEC2911240055.00IYM00000.2NA	40,56	0,00
SSIOD	SISEC2911240065.00IYM00000.2NA	40,56	0,00
SSIWE	SISEP2911240044.00IYM00000.2NA	40,56	0,69
SSIWF	SISEP2911240042.00IYM00000.2NA	40,56	0,29
SSIWG	SISEP2911240038.00IYM00000.2NA	40,56	0,00

SSIWH	SISEP2911240034.00IYM00000.2NA	40,56	0,00
SSIWI	SISEP2911240030.00IYM00000.2NA	40,56	0,00
TRIDH	TUPRSC2911240150.00IYM00000.05NA	147,20	0,00
TRIDI	TUPRSC2911240170.00IYM00000.05NA	147,20	0,00
TRIDJ	TUPRSC2911240180.00IYM00000.05NA	147,20	0,00
TRIDK	TUPRSC2911240220.00IYM00000.05NA	147,20	0,00
TRIDL	TUPRSC2911240260.00IYM00000.05NA	147,20	0,00
TRISH	TUPRSP2911240170.00IYM00000.05NA	147,20	1,14
TRISI	TUPRSP2911240150.00IYM00000.05NA	147,20	0,14
TRISJ	TUPRSP2911240140.00IYM00000.05NA	147,20	0,00
TRISK	TUPRSP2911240120.00IYM00000.05NA	147,20	0,00
TRISL	TUPRSP2911240110.00IYM00000.05NA	147,20	0,00
TLIBX	TCELLC2911240090.00IYM00000.1NA	90,55	0,06
TLIBY	TCELLC2911240100.00IYM00000.1NA	90,55	0,00
TLIBZ	TCELLC2911240110.00IYM00000.1NA	90,55	0,00
TLICP	TCELLC2911240130.00IYM00000.1NA	90,55	0,00
TLICQ	TCELLC2911240150.00IYM00000.1NA	90,55	0,00
TLIWZ	TCELLP2911240100.00IYM00000.1NA	90,55	0,95
TLIXA	TCELLP2911240090.00IYM00000.1NA	90,55	0,00
TLIXB	TCELLP2911240080.00IYM00000.1NA	90,55	0,00
TLIXC	TCELLP2911240075.00IYM00000.1NA	90,55	0,00
TLIXD	TCELLP2911240065.00IYM00000.1NA	90,55	0,00
EYIDH	EKGYOC2911240011.00IYM00000001NA	12,66	1,66
EYIDI	EKGYOC2911240012.00IYM00000001NA	12,66	0,66
EYIDJ	EKGYOC2911240013.50IYM00000001NA	12,66	0,00
EYIDK	EKGYOC2911240015.00IYM00000001NA	12,66	0,00
EYIDL	EKGYOC2911240018.00IYM00000001NA	12,66	0,00
EYISI	EKGYOP2911240012.00IYM00000001NA	12,66	0,00
EYISJ	EKGYOP2911240011.00IYM00000001NA	12,66	0,00
EYISK	EKGYOP2911240010.00IYM00000001NA	12,66	0,00
EYISL	EKGYOP2911240009.00IYM00000001NA	12,66	0,00
EYISM	EKGYOP2911240008.50IYM00000001NA	12,66	0,00
ELIDC	EREGLC2911240024.00IYM00000.4NA	25,78	0,71
ELIDD	EREGLC2911240026.50IYM00000.4NA	25,78	0,00
ELIDE	EREGLC2911240028.50IYM00000.4NA	25,78	0,00
ELIDF	EREGLC2911240033.50IYM00000.4NA	25,78	0,00
ELIDG	EREGLC2911240040.50IYM00000.4NA	25,78	0,00
ELISC	EREGLP2911240026.50IYM00000.4NA	25,78	0,29
ELISD	EREGLP2911240024.00IYM00000.4NA	25,78	0,00
ELISE	EREGLP2911240021.50IYM00000.4NA	25,78	0,00
ELISF	EREGLP2911240019.00IYM00000.4NA	25,78	0,00
ELISG	EREGLP2911240017.00IYM00000.4NA	25,78	0,00
GFIBJ	GUBRFC2911240190.00IYM00000.1NA	249,00	5,90
GFIBK	GUBRFC2911240210.00IYM00000.1NA	249,00	3,90
GFIBL	GUBRFC2911240230.00IYM00000.1NA	249,00	1,90
GFIBM	GUBRFC2911240270.00IYM00000.1NA	249,00	0,00
GFIBN	GUBRFC2911240320.00IYM00000.1NA	249,00	0,00

GFIQJ	GUBRFP2911240210.00IYM00000.1NA	249,00	0,00
GFIQK	GUBRFP2911240190.00IYM00000.1NA	249,00	0,00
GFIQL	GUBRFP2911240170.00IYM00000.1NA	249,00	0,00
GFIQM	GUBRFP2911240150.00IYM00000.1NA	249,00	0,00
GFIQN	GUBRFP2911240140.00IYM00000.1NA	249,00	0,00
KTIBJ	KONTRC2911240040.00IYM00000.2NA	48,02	1,60
KTIBK	KONTRC2911240050.00IYM00000.2NA	48,02	0,00
KTIBL	KONTRC2911240055.00IYM00000.2NA	48,02	0,00
KTIBM	KONTRC2911240060.00IYM00000.2NA	48,02	0,00
KTIBN	KONTRC2911240070.00IYM00000.2NA	48,02	0,00
KTIQJ	KONTRP2911240045.00IYM00000.2NA	48,02	0,00
KTIQK	KONTRP2911240040.00IYM00000.2NA	48,02	0,00
KTIQL	KONTRP2911240035.00IYM00000.2NA	48,02	0,00
KTIQM	KONTRP2911240030.00IYM00000.2NA	48,02	0,00
KTIQN	KONTRP2911240025.00IYM00000.2NA	48,02	0,00
KOIDC	KCHOLC2911240180.00IYM00000.05NA	200,50	1,03
KOIDD	KCHOLC2911240200.00IYM00000.05NA	200,50	0,03
KOIDE	KCHOLC2911240210.00IYM00000.05NA	200,50	0,00
KOIDF	KCHOLC2911240250.00IYM00000.05NA	200,50	0,00
KOIDG	KCHOLC2911240300.00IYM00000.05NA	200,50	0,00
KOISC	KCHOLP2911240200.00IYM00000.05NA	200,50	0,00
KOISD	KCHOLP2911240180.00IYM00000.05NA	200,50	0,00
KOISE	KCHOLP2911240160.00IYM00000.05NA	200,50	0,00
KOISF	KCHOLP2911240140.00IYM00000.05NA	200,50	0,00
KOISG	KCHOLP2911240130.00IYM00000.05NA	200,50	0,00
SOIDC	SAHOLC2911240090.00IYM00000.1NA	90,50	0,05
SOIDD	SAHOLC2911240100.00IYM00000.1NA	90,50	0,00
SOIDE	SAHOLC2911240110.00IYM00000.1NA	90,50	0,00
SOIDF	SAHOLC2911240130.00IYM00000.1NA	90,50	0,00
SOIDG	SAHOLC2911240160.00IYM00000.1NA	90,50	0,00
SOISC	SAHOLP2911240100.00IYM00000.1NA	90,50	0,95
SOISD	SAHOLP2911240090.00IYM00000.1NA	90,50	0,00
SOISE	SAHOLP2911240080.00IYM00000.1NA	90,50	0,00
SOISF	SAHOLP2911240075.00IYM00000.1NA	90,50	0,00
SOISG	SAHOLP2911240070.00IYM00000.1NA	90,50	0,00
LRIBY	ALARKC2911240090.00IYM00000.05NA	96,35	0,32
LRIBZ	ALARKC2911240100.00IYM00000.05NA	96,35	0,00
LRICA	ALARKC2911240110.00IYM00000.05NA	96,35	0,00
LRICB	ALARKC2911240130.00IYM00000.05NA	96,35	0,00
LRICC	ALARKC2911240160.00IYM00000.05NA	96,35	0,00
LRIQY	ALARKP2911240095.00IYM00000.05NA	96,35	0,00
LRIQZ	ALARKP2911240090.00IYM00000.05NA	96,35	0,00
LRIRA	ALARKP2911240085.00IYM00000.05NA	96,35	0,00
LRIRB	ALARKP2911240080.00IYM00000.05NA	96,35	0,00
LRIRC	ALARKP2911240070.00IYM00000.05NA	96,35	0,00
KZIMN	KOZALC2911240024.00IYM00000.3NA	22,72	0,00
KZIMO	KOZALC2911240026.00IYM00000.3NA	22,72	0,00

KZINA	KOZALC2911240029.00IYM00000.3NA	22,72	0,00
KZINB	KOZALC2911240034.00IYM00000.3NA	22,72	0,00
KZINC	KOZALC2911240041.00IYM00000.3NA	22,72	0,00
KZIQJ	KOZALP2911240026.00IYM00000.3NA	22,72	0,98
KZIQK	KOZALP2911240024.00IYM00000.3NA	22,72	0,38
KZIQL	KOZALP2911240022.00IYM00000.3NA	22,72	0,00
KZIQM	KOZALP2911240019.00IYM00000.3NA	22,72	0,00
KZIQN	KOZALP2911240017.00IYM00000.3NA	22,72	0,00
TOICY	TOASOC2911240220.00IYM0000.03NA	198,00	0,00
TOICZ	TOASOC2911240240.00IYM0000.03NA	198,00	0,00
TOIDP	TOASOC2911240260.00IYM0000.03NA	198,00	0,00
TOIDQ	TOASOC2911240310.00IYM0000.03NA	198,00	0,00
TOIDR	TOASOC2911240370.00IYM0000.03NA	198,00	0,00
TOIXX	TOASOP2911240240.00IYM0000.03NA	198,00	1,26
TOIXY	TOASOP2911240220.00IYM0000.03NA	198,00	0,66
TOIXZ	TOASOP2911240200.00IYM0000.03NA	198,00	0,06
TOIPW	TOASOP2911240180.00IYM0000.03NA	198,00	0,00
TOIPX	TOASOP2911240160.00IYM0000.03NA	198,00	0,00
OYIBY	OYAKCC2911240060.00IYM00000.1NA	72,40	1,24
OYIBZ	OYAKCC2911240065.00IYM00000.1NA	72,40	0,74
OYICA	OYAKCC2911240070.00IYM00000.1NA	72,40	0,24
OYICB	OYAKCC2911240090.00IYM00000.1NA	72,40	0,00
OYICC	OYAKCC2911240100.00IYM00000.1NA	72,40	0,00
OYIQY	OYAKCP2911240070.00IYM00000.1NA	72,40	0,00
OYIQZ	OYAKCP2911240060.00IYM00000.1NA	72,40	0,00
OYIRA	OYAKCP2911240055.00IYM00000.1NA	72,40	0,00
OYIRB	OYAKCP2911240050.00IYM00000.1NA	72,40	0,00
OYIRC	OYAKCP2911240045.00IYM00000.1NA	72,40	0,00
FRIFM	FROTOC2911240900.00IYM0000.01NA	967,00	0,67
FRIFN	FROTOC2911241000.00IYM0000.01NA	967,00	0,00
FRIFO	FROTOC2911241100.00IYM0000.01NA	967,00	0,00
FRIFP	FROTOC2911241300.00IYM0000.01NA	967,00	0,00
FRIFQ	FROTOC2911241500.00IYM0000.01NA	967,00	0,00
FRIUN	FROTOP2911241000.00IYM0000.01NA	967,00	0,33
FRIUO	FROTOP2911240950.00IYM0000.01NA	967,00	0,00
FRIUP	FROTOP2911240800.00IYM0000.01NA	967,00	0,00
FRIUQ	FROTOP2911240750.00IYM0000.01NA	967,00	0,00
FRIUR	FROTOP2911240700.00IYM0000.01NA	967,00	0,00
PGICS	PGSUSC2911240240.00IYM0000.05NA	217,80	0,00
PGICT	PGSUSC2911240270.00IYM0000.05NA	217,80	0,00
PGICU	PGSUSC2911240290.00IYM0000.05NA	217,80	0,00
PGICV	PGSUSC2911240340.00IYM0000.05NA	217,80	0,00
PGICW	PGSUSC2911240410.00IYM0000.05NA	217,80	0,00
PGIQW	PGSUSP2911240270.00IYM0000.05NA	217,80	2,61
PGIQX	PGSUSP2911240240.00IYM0000.05NA	217,80	1,11
PGIRW	PGSUSP2911240220.00IYM0000.05NA	217,80	0,11
PGIRX	PGSUSP2911240190.00IYM0000.05NA	217,80	0,00

PGISW	PGSUSP2911240180.00IYM0000.05NA	217,80	0,00
EIICX	ENKAIC2911240048.00IYM00000.2NA	52,45	0,89
EIICY	ENKAIC2911240053.00IYM00000.2NA	52,45	0,00
EIICZ	ENKAIC2911240058.00IYM00000.2NA	52,45	0,00
EIIDA	ENKAIC2911240068.00IYM00000.2NA	52,45	0,00
EIIDB	ENKAIC2911240082.00IYM00000.2NA	52,45	0,00
EIIRX	ENKAIP2911240053.00IYM00000.2NA	52,45	0,11
EIIRY	ENKAIP2911240048.00IYM00000.2NA	52,45	0,00
EIIRZ	ENKAIP2911240043.00IYM00000.2NA	52,45	0,00
EIISA	ENKAIP2911240039.00IYM00000.2NA	52,45	0,00
EISB	ENKAIP2911240035.00IYM00000.2NA	52,45	0,00
ATICN	ASTORC2911240080.00IYM0000.05NA	94,70	0,74
ATICO	ASTORC2911240090.00IYM0000.05NA	94,70	0,24
ATICP	ASTORC2911240100.00IYM0000.05NA	94,70	0,00
ATICQ	ASTORC2911240110.00IYM0000.05NA	94,70	0,00
ATICR	ASTORC2911240120.00IYM0000.05NA	94,70	0,00
ATIRN	ASTORP2911240085.00IYM0000.05NA	94,70	0,00
ATIRO	ASTORP2911240080.00IYM0000.05NA	94,70	0,00
ATIRP	ASTORP2911240075.00IYM0000.05NA	94,70	0,00
ATIRQ	ASTORP2911240070.00IYM0000.05NA	94,70	0,00
ATIRR	ASTORP2911240065.00IYM0000.05NA	94,70	0,00
EXIEU	EUUSXC2911240001.10IYM0000001NA	1,0569	0,00
EXIEV	EUUSXC2911240001.12IYM0000001NA	1,0569	0,00
EXIEW	EUUSXC2911240001.14IYM0000001NA	1,0569	0,00
EXIEX	EUUSXC2911240001.16IYM0000001NA	1,0569	0,00
EXIZQ	EUUSXP2911240001.12IYM0000001NA	1,0569	2,18
EXIQW	EUUSXP2911240001.10IYM0000001NA	1,0569	1,49
EXIQX	EUUSXP2911240001.08IYM0000001NA	1,0569	0,80
EXIPX	EUUSXP2911240001.06IYM0000001NA	1,0569	0,11
ALICW	XAUSQC2911242500.00IYM0000.01NA	*	1,55
ALICX	XAUSQC2911242600.00IYM0000.01NA	*	0,55
ALICY	XAUSQC2911242700.00IYM0000.01NA	*	0,00
ALICZ	XAUSQC2911242800.00IYM0000.01NA	*	0,00
ALIXV	XAUSQP2911242600.00IYM0000.01NA	*	0,00
ALIXW	XAUSQP2911242500.00IYM0000.01NA	*	0,00
ALIXX	XAUSQP2911242400.00IYM0000.01NA	*	0,00
ALIXY	XAUSQP2911242300.00IYM0000.01NA	*	0,00
AOICM	AGUSDC2911240028.00IYM0000.02NA	*	1,83
AOICN	AGUSDC2911240030.00IYM0000.02NA	*	0,45
AOICO	AGUSDC2911240032.00IYM0000.02NA	*	0,00
AOICP	AGUSDC2911240034.00IYM0000.02NA	*	0,00
AOIRM	AGUSDP2911240032.00IYM0000.02NA	*	0,93
AOIRN	AGUSDP2911240030.00IYM0000.02NA	*	0,00
AOIRO	AGUSDP2911240028.00IYM0000.02NA	*	0,00
AOIRP	AGUSDP2911240026.00IYM0000.02NA	*	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 4 Aralık 2024 tarihinde MKK tarafından gerçekleştirilecektir.