

Vadesi 31.10.2024 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 31 Ekim 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
IYICU	XU030C31102415000.0IYM000.001NA	9751,96	0,00
IYICV	XU030C31102414500.0IYM000.001NA	9751,96	0,00
IYICW	XU030C31102414000.0IYM000.001NA	9751,96	0,00
IYICX	XU030C31102413500.0IYM000.001NA	9751,96	0,00
IYICY	XU030C31102413000.0IYM000.001NA	9751,96	0,00
IYICZ	XU030C31102412000.0IYM000.001NA	9751,96	0,00
IYIDP	XU030C31102411000.0IYM000.001NA	9751,96	0,00
IYIDQ	XU030C31102410500.0IYM000.001NA	9751,96	0,00
IYIXT	XU030P31102413000.0IYM000.001NA	9751,96	3,25
IYIXU	XU030P31102412500.0IYM000.001NA	9751,96	2,75
IYIXV	XU030P31102412000.0IYM000.001NA	9751,96	2,25
IYIXW	XU030P31102411500.0IYM000.001NA	9751,96	1,75
IYIXX	XU030P31102411000.0IYM000.001NA	9751,96	1,25
IYIXY	XU030P31102410500.0IYM000.001NA	9751,96	0,75
IYIXZ	XU030P31102410000.0IYM000.001NA	9751,96	0,25
IYIPW	XU030P3110249500.0IYM000.001NA	9751,96	0,00
ICIFI	ISCTRC3110240013.00IYM0000001NA	11,76	0,00
ICIFJ	ISCTRC3110240015.00IYM0000001NA	11,76	0,00
ICIFK	ISCTRC3110240016.00IYM0000001NA	11,76	0,00
ICIFL	ISCTRC3110240019.00IYM0000001NA	11,76	0,00
ICIFM	ISCTRC3110240022.00IYM0000001NA	11,76	0,00
ICIUI	ISCTRP3110240015.00IYM0000001NA	11,76	3,24
ICIUJ	ISCTRP3110240013.00IYM0000001NA	11,76	1,24
ICIUK	ISCTRP3110240012.00IYM0000001NA	11,76	0,24
ICIUL	ISCTRP3110240011.00IYM0000001NA	11,76	0,00
ICIUM	ISCTRP3110240010.00IYM0000001NA	11,76	0,00
ANICX	AKBNKC3110240055.80IYM00000.2NA	50,60	0,00
ANICY	AKBNKC3110240061.00IYM00000.2NA	50,60	0,00
ANICZ	AKBNKC3110240067.00IYM00000.2NA	50,60	0,00
ANIDA	AKBNKC3110240078.00IYM00000.2NA	50,60	0,00
ANIDB	AKBNKC3110240095.00IYM00000.2NA	50,60	0,00
ANIRY	AKBNKP3110240061.00IYM00000.2NA	50,60	2,08
ANIRZ	AKBNKP3110240056.00IYM00000.2NA	50,60	1,08
ANISA	AKBNKP3110240050.00IYM00000.2NA	50,60	0,00
ANISB	AKBNKP3110240045.00IYM00000.2NA	50,60	0,00
ANISC	AKBNKP3110240040.00IYM00000.2NA	50,60	0,00
GNILK	GARANC3110240120.00IYM00000.2NA	106,90	0,00
GNILL	GARANC3110240130.00IYM00000.2NA	106,90	0,00
GNILM	GARANC3110240140.00IYM00000.2NA	106,90	0,00
GNILN	GARANC3110240160.00IYM00000.2NA	106,90	0,00

GNILO	GARANC3110240200.00IYM00000.2NA	106,90	0,00
GNIZN	GARANP3110240130.00IYM00000.2NA	106,90	4,62
GNIZO	GARANP3110240120.00IYM00000.2NA	106,90	2,62
GNIQA	GARANP3110240100.00IYM00000.2NA	106,90	0,00
GNIQB	GARANP3110240090.00IYM00000.2NA	106,90	0,00
GNIQC	GARANP3110240085.00IYM00000.2NA	106,90	0,00
TYICX	THYAOC3110240300.00IYM00000.03NA	272,50	0,00
TYICY	THYAOC3110240330.00IYM00000.03NA	272,50	0,00
TYICZ	THYAOC3110240350.00IYM00000.03NA	272,50	0,00
TYIDA	THYAOC3110240450.00IYM00000.03NA	272,50	0,00
TYIDB	THYAOC3110240500.00IYM00000.03NA	272,50	0,00
TYIRY	THYAOP3110240330.00IYM00000.03NA	272,50	1,73
TYIRZ	THYAOP3110240300.00IYM00000.03NA	272,50	0,83
TYISA	THYAOP3110240270.00IYM00000.03NA	272,50	0,00
TYISB	THYAOP3110240240.00IYM00000.03NA	272,50	0,00
TYISC	THYAOP3110240210.00IYM00000.03NA	272,50	0,00
YPIFC	YKBNKC3110240028.00IYM00000.5NA	24,48	0,00
YPIFD	YKBNKC3110240031.00IYM00000.5NA	24,48	0,00
YPIFE	YKBNKC3110240034.00IYM00000.5NA	24,48	0,00
YPIFF	YKBNKC3110240040.00IYM00000.5NA	24,48	0,00
YPIFG	YKBNKC3110240048.00IYM00000.5NA	24,48	0,00
YPIUD	YKBNKP3110240031.00IYM00000.5NA	24,48	3,26
YPIUE	YKBNKP3110240028.00IYM00000.5NA	24,48	1,76
YPIUF	YKBNKP3110240026.00IYM00000.5NA	24,48	0,76
YPIUG	YKBNKP3110240023.00IYM00000.5NA	24,48	0,00
YPIUH	YKBNKP3110240021.00IYM00000.5NA	24,48	0,00
KDIML	KRDMD3110240026.00IYM00000.3NA	24,66	0,00
KDIMM	KRDMD3110240028.00IYM00000.3NA	24,66	0,00
KDIMN	KRDMD3110240031.00IYM00000.3NA	24,66	0,00
KDIMO	KRDMD3110240036.00IYM00000.3NA	24,66	0,00
KDINA	KRDMD3110240044.00IYM00000.3NA	24,66	0,00
KDIQN	KRDMDP3110240028.00IYM00000.3NA	24,66	1,00
KDIQO	KRDMDP3110240026.00IYM00000.3NA	24,66	0,40
KDIQP	KRDMDP3110240023.00IYM00000.3NA	24,66	0,00
KDIQR	KRDMDP3110240021.00IYM00000.3NA	24,66	0,00
KDIQS	KRDMDP3110240019.00IYM00000.3NA	24,66	0,00
SLIMD	SASAC3110240005.00IYM0000001NA	3,85	0,00
SLIME	SASAC3110240005.50IYM0000001NA	3,85	0,00
SLIMF	SASAC3110240006.00IYM0000001NA	3,85	0,00
SLIMG	SASAC3110240007.00IYM0000001NA	3,85	0,00
SLIMH	SASAC3110240009.00IYM0000001NA	3,85	0,00
SLIZO	SASAP3110240006.00IYM0000001NA	3,85	2,15
SLIQA	SASAP3110240005.50IYM0000001NA	3,85	1,65
SLIQB	SASAP3110240005.00IYM0000001NA	3,85	1,15
SLIQC	SASAP3110240004.50IYM0000001NA	3,85	0,65
SLIQD	SASAP3110240004.00IYM0000001NA	3,85	0,15
HEIEH	HEKTSC3110240004.31IYM00.5564NA	3,55	0,00

HEIEI	HEKTSC3110240004.67IYM00.5564NA	3,55	0,00
HEIEJ	HEKTSC3110240005.03IYM00.5564NA	3,55	0,00
HEIEK	HEKTSC3110240005.75IYM00.5564NA	3,55	0,00
HEIEL	HEKTSC3110240006.47IYM00.5564NA	3,55	0,00
HEITG	HEKTSP3110240004.67IYM00.5564NA	3,55	0,62
HEITH	HEKTSP3110240004.31IYM00.5564NA	3,55	0,42
HEITI	HEKTSP3110240003.95IYM00.5564NA	3,55	0,22
HEITJ	HEKTSP3110240003.59IYM00.5564NA	3,55	0,02
HEITK	HEKTSP3110240003.24IYM00.5564NA	3,55	0,00
PTIFZ	PETKMC3110240022.00IYM00000.5NA	18,56	0,00
PTIGA	PETKMC3110240024.00IYM00000.5NA	18,56	0,00
PTIGB	PETKMC3110240026.00IYM00000.5NA	18,56	0,00
PTIGC	PETKMC3110240030.00IYM00000.5NA	18,56	0,00
PTIGD	PETKMC3110240037.00IYM00000.5NA	18,56	0,00
PTIUX	PETKMP3110240024.00IYM00000.5NA	18,56	2,72
PTIUY	PETKMP3110240022.00IYM00000.5NA	18,56	1,72
PTIUZ	PETKMP3110240019.00IYM00000.5NA	18,56	0,22
PTIVA	PETKMP3110240017.00IYM00000.5NA	18,56	0,00
PTIVB	PETKMP3110240016.00IYM00000.5NA	18,56	0,00
BIINM	BIMASC3110240600.00IYM00000.03NA	466,50	0,00
BIINN	BIMASC3110240650.00IYM00000.03NA	466,50	0,00
BIINO	BIMASC3110240700.00IYM00000.03NA	466,50	0,00
BIIOA	BIMASC3110240800.00IYM00000.03NA	466,50	0,00
BIIOB	BIMASC3110240950.00IYM00000.03NA	466,50	0,00
BIIWA	BIMASP3110240650.00IYM00000.03NA	466,50	5,51
BIIWB	BIMASP3110240550.00IYM00000.03NA	466,50	2,51
BIIWC	BIMASP3110240500.00IYM00000.03NA	466,50	1,01
BIIWD	BIMASP3110240450.00IYM00000.03NA	466,50	0,00
BIIWE	BIMASP3110240400.00IYM00000.03NA	466,50	0,00
AEICX	ASELSC3110240060.00IYM00000.2NA	60,85	0,17
AEICY	ASELSC3110240065.00IYM00000.2NA	60,85	0,00
AEICZ	ASELSC3110240070.00IYM00000.2NA	60,85	0,00
AEIDA	ASELSC3110240080.00IYM00000.2NA	60,85	0,00
AEIDB	ASELSC3110240100.00IYM00000.2NA	60,85	0,00
AEIRX	ASELSP3110240065.00IYM00000.2NA	60,85	0,83
AEIRY	ASELSP3110240060.00IYM00000.2NA	60,85	0,00
AEIRZ	ASELSP3110240055.00IYM00000.2NA	60,85	0,00
AEISA	ASELSP3110240050.00IYM00000.2NA	60,85	0,00
AEISB	ASELSP3110240045.00IYM00000.2NA	60,85	0,00
SSINE	SISEC3110240040.00IYM00000.2NA	39,14	0,00
SSINF	SISEC3110240050.00IYM00000.2NA	39,14	0,00
SSING	SISEC3110240055.00IYM00000.2NA	39,14	0,00
SSINH	SISEC3110240060.00IYM00000.2NA	39,14	0,00
SSINI	SISEC3110240075.00IYM00000.2NA	39,14	0,00
SSIQS	SISEP3110240050.00IYM00000.2NA	39,14	2,17
SSIQT	SISEP3110240045.00IYM00000.2NA	39,14	1,17
SSIQU	SISEP3110240040.00IYM00000.2NA	39,14	0,17

SSIQV	SISEP3110240035.00IYM00000.2NA	39,14	0,00
SSIQY	SISEP3110240030.00IYM00000.2NA	39,14	0,00
TRICX	TUPRSC3110240150.00IYM00000.05NA	144,60	0,00
TRICY	TUPRSC3110240170.00IYM00000.05NA	144,60	0,00
TRICZ	TUPRSC3110240180.00IYM00000.05NA	144,60	0,00
TRIDA	TUPRSC3110240210.00IYM00000.05NA	144,60	0,00
TRIDB	TUPRSC3110240260.00IYM00000.05NA	144,60	0,00
TRIRX	TUPRSP3110240170.00IYM00000.05NA	144,60	1,27
TRIRY	TUPRSP3110240150.00IYM00000.05NA	144,60	0,27
TRIRZ	TUPRSP3110240140.00IYM00000.05NA	144,60	0,00
TRISA	TUPRSP3110240120.00IYM00000.05NA	144,60	0,00
TRISB	TUPRSP3110240110.00IYM00000.05NA	144,60	0,00
TLIAX	TCELLC3110240105.00IYM00000.2NA	84,75	0,00
TLIAY	TCELLC3110240115.00IYM00000.2NA	84,75	0,00
TLIBP	TCELLC3110240125.00IYM00000.2NA	84,75	0,00
TLIBQ	TCELLC3110240145.00IYM00000.2NA	84,75	0,00
TLIBR	TCELLC3110240180.00IYM00000.2NA	84,75	0,00
TLIWP	TCELLP3110240115.00IYM00000.2NA	84,75	6,05
TLIWQ	TCELLP3110240105.00IYM00000.2NA	84,75	4,05
TLIWR	TCELLP3110240095.00IYM00000.2NA	84,75	2,05
TLIWS	TCELLP3110240085.00IYM00000.2NA	84,75	0,05
TLIWT	TCELLP3110240075.00IYM00000.2NA	84,75	0,00
EYICX	EKGYOC3110240011.00IYM0000001NA	10,07	0,00
EYICY	EKGYOC3110240012.00IYM0000001NA	10,07	0,00
EYICZ	EKGYOC3110240013.00IYM0000001NA	10,07	0,00
EYIDA	EKGYOC3110240016.00IYM0000001NA	10,07	0,00
EYIDB	EKGYOC3110240019.00IYM0000001NA	10,07	0,00
EYIRY	EKGYOP3110240012.00IYM0000001NA	10,07	1,93
EYIRZ	EKGYOP3110240011.00IYM0000001NA	10,07	0,93
EYISA	EKGYOP3110240010.00IYM0000001NA	10,07	0,00
EYISB	EKGYOP3110240009.00IYM0000001NA	10,07	0,00
EYISC	EKGYOP3110240008.00IYM0000001NA	10,07	0,00
ELICS	EREGLC3110240050.00IYM00000.2NA	47,60	0,00
ELICT	EREGLC3110240055.00IYM00000.2NA	47,60	0,00
ELICU	EREGLC3110240060.00IYM00000.2NA	47,60	0,00
ELICV	EREGLC3110240070.00IYM00000.2NA	47,60	0,00
ELICW	EREGLC3110240085.00IYM00000.2NA	47,60	0,00
ELIRS	EREGLP3110240055.00IYM00000.2NA	47,60	1,48
ELIRT	EREGLP3110240050.00IYM00000.2NA	47,60	0,48
ELIRU	EREGLP3110240045.00IYM00000.2NA	47,60	0,00
ELIRV	EREGLP3110240040.00IYM00000.2NA	47,60	0,00
ELIRW	EREGLP3110240036.00IYM00000.2NA	47,60	0,00
GFIAZ	GUBRFC3110240170.00IYM00000.1NA	201,90	3,19
GFIBA	GUBRFC3110240180.00IYM00000.1NA	201,90	2,19
GFIBB	GUBRFC3110240200.00IYM00000.1NA	201,90	0,19
GFIBC	GUBRFC3110240250.00IYM00000.1NA	201,90	0,00
GFIBD	GUBRFC3110240300.00IYM00000.1NA	201,90	0,00

GFIPZ	GUBRFP3110240180.00IYM00000.1NA	201,90	0,00
GFIQA	GUBRFP3110240170.00IYM00000.1NA	201,90	0,00
GFIQB	GUBRFP3110240150.00IYM00000.1NA	201,90	0,00
GFIQC	GUBRFP3110240130.00IYM00000.1NA	201,90	0,00
GFIQD	GUBRFP3110240120.00IYM00000.1NA	201,90	0,00
KTIAZ	KONTRC3110240045.00IYM00000.2NA	43,04	0,00
KTIBA	KONTRC3110240050.00IYM00000.2NA	43,04	0,00
KTIBB	KONTRC3110240060.00IYM00000.2NA	43,04	0,00
KTIBC	KONTRC3110240070.00IYM00000.2NA	43,04	0,00
KTIBD	KONTRC3110240080.00IYM00000.2NA	43,04	0,00
KTIPZ	KONTRP3110240055.00IYM00000.2NA	43,04	2,39
KTIQA	KONTRP3110240045.00IYM00000.2NA	43,04	0,39
KTIQB	KONTRP3110240040.00IYM00000.2NA	43,04	0,00
KTIQC	KONTRP3110240035.00IYM00000.2NA	43,04	0,00
KTIQD	KONTRP3110240030.00IYM00000.2NA	43,04	0,00
KOICS	KCHOLC3110240190.00IYM00000.05NA	169,00	0,00
KOICT	KCHOLC3110240210.00IYM00000.05NA	169,00	0,00
KOICU	KCHOLC3110240220.00IYM00000.05NA	169,00	0,00
KOICV	KCHOLC3110240260.00IYM00000.05NA	169,00	0,00
KOICW	KCHOLC3110240320.00IYM00000.05NA	169,00	0,00
KOIRS	KCHOLP3110240210.00IYM00000.05NA	169,00	2,05
KOIRT	KCHOLP3110240190.00IYM00000.05NA	169,00	1,05
KOIRU	KCHOLP3110240170.00IYM00000.05NA	169,00	0,05
KOIRV	KCHOLP3110240150.00IYM00000.05NA	169,00	0,00
KOIRW	KCHOLP3110240130.00IYM00000.05NA	169,00	0,00
SOICS	SAHOLC3110240090.00IYM00000.1NA	83,25	0,00
SOICT	SAHOLC3110240100.00IYM00000.1NA	83,25	0,00
SOICU	SAHOLC3110240110.00IYM00000.1NA	83,25	0,00
SOICV	SAHOLC3110240130.00IYM00000.1NA	83,25	0,00
SOICW	SAHOLC3110240160.00IYM00000.1NA	83,25	0,00
SOIRS	SAHOLP3110240110.00IYM00000.1NA	83,25	2,68
SOIRT	SAHOLP3110240090.00IYM00000.1NA	83,25	0,68
SOIRU	SAHOLP3110240080.00IYM00000.1NA	83,25	0,00
SOIRV	SAHOLP3110240070.00IYM00000.1NA	83,25	0,00
SOIRW	SAHOLP3110240065.00IYM00000.1NA	83,25	0,00
LRIBO	ALARKC3110240100.00IYM00000.05NA	86,35	0,00
LRIBP	ALARKC3110240110.00IYM00000.05NA	86,35	0,00
LRIBQ	ALARKC3110240120.00IYM00000.05NA	86,35	0,00
LRIBR	ALARKC3110240140.00IYM00000.05NA	86,35	0,00
LRIBS	ALARKC3110240180.00IYM00000.05NA	86,35	0,00
LRIQO	ALARKP3110240115.00IYM00000.05NA	86,35	1,43
LRIQP	ALARKP3110240105.00IYM00000.05NA	86,35	0,93
LRIQQ	ALARKP3110240095.00IYM00000.05NA	86,35	0,43
LRIQR	ALARKP3110240085.00IYM00000.05NA	86,35	0,00
LRIQS	ALARKP3110240075.00IYM00000.05NA	86,35	0,00
KZIMD	KOZALC3110240024.00IYM00000.3NA	20,12	0,00
KZIME	KOZALC3110240026.00IYM00000.3NA	20,12	0,00

KZIMF	KOZALC3110240028.00IYM00000.3NA	20,12	0,00
KZIMG	KOZALC3110240033.00IYM00000.3NA	20,12	0,00
KZIMH	KOZALC3110240040.00IYM00000.3NA	20,12	0,00
KZIZO	KOZALP3110240026.00IYM00000.3NA	20,12	1,76
KZIQA	KOZALP3110240024.00IYM00000.3NA	20,12	1,16
KZIQB	KOZALP3110240021.00IYM00000.3NA	20,12	0,26
KZIQC	KOZALP3110240019.00IYM00000.3NA	20,12	0,00
KZIQD	KOZALP3110240017.00IYM00000.3NA	20,12	0,00
TOIBZ	TOASOC3110240240.00IYM0000.03NA	188,00	0,00
TOICP	TOASOC3110240270.00IYM0000.03NA	188,00	0,00
TOICQ	TOASOC3110240290.00IYM0000.03NA	188,00	0,00
TOICR	TOASOC3110240340.00IYM0000.03NA	188,00	0,00
TOICS	TOASOC3110240410.00IYM0000.03NA	188,00	0,00
TOIXN	TOASOP3110240270.00IYM0000.03NA	188,00	2,46
TOIXO	TOASOP3110240240.00IYM0000.03NA	188,00	1,56
TOIXP	TOASOP3110240220.00IYM0000.03NA	188,00	0,96
TOIXQ	TOASOP3110240190.00IYM0000.03NA	188,00	0,06
TOIXR	TOASOP3110240170.00IYM0000.03NA	188,00	0,00
OYIBO	OYAKCC3110240070.00IYM00000.1NA	57,30	0,00
OYIBP	OYAKCC3110240080.00IYM00000.1NA	57,30	0,00
OYIBQ	OYAKCC3110240090.00IYM00000.1NA	57,30	0,00
OYIBR	OYAKCC3110240100.00IYM00000.1NA	57,30	0,00
OYIBS	OYAKCC3110240120.00IYM00000.1NA	57,30	0,00
OYIQO	OYAKCP3110240085.00IYM00000.1NA	57,30	2,77
OYIQP	OYAKCP3110240075.00IYM00000.1NA	57,30	1,77
OYIQQ	OYAKCP3110240070.00IYM00000.1NA	57,30	1,27
OYIQR	OYAKCP3110240060.00IYM00000.1NA	57,30	0,27
OYIQS	OYAKCP3110240055.00IYM00000.1NA	57,30	0,00
FRIFC	FROTOC3110240900.00IYM0000.01NA	978,50	0,79
FRIFD	FROTOC3110241000.00IYM0000.01NA	978,50	0,00
FRIFE	FROTOC3110241100.00IYM0000.01NA	978,50	0,00
FRIFF	FROTOC3110241200.00IYM0000.01NA	978,50	0,00
FRIFG	FROTOC3110241500.00IYM0000.01NA	978,50	0,00
FRIUD	FROTOP3110241050.00IYM0000.01NA	978,50	0,72
FRIUE	FROTOP3110240950.00IYM0000.01NA	978,50	0,00
FRIUF	FROTOP3110240850.00IYM0000.01NA	978,50	0,00
FRIUG	FROTOP3110240750.00IYM0000.01NA	978,50	0,00
FRIUH	FROTOP3110240650.00IYM0000.01NA	978,50	0,00
PGIBT	PGSUSC3110240240.00IYM0000.01NA	231,60	0,00
PGIBU	PGSUSC3110240260.00IYM0000.01NA	231,60	0,00
PGIBV	PGSUSC3110240280.00IYM0000.01NA	231,60	0,00
PGIBW	PGSUSC3110240330.00IYM0000.01NA	231,60	0,00
PGIBX	PGSUSC3110240400.00IYM0000.01NA	231,60	0,00
PGIWS	PGSUSP3110240260.00IYM0000.01NA	231,60	0,28
PGIWT	PGSUSP3110240240.00IYM0000.01NA	231,60	0,08
PGIWU	PGSUSP3110240210.00IYM0000.01NA	231,60	0,00
PGI WV	PGSUSP3110240190.00IYM0000.01NA	231,60	0,00

PGIWW	PGSUSP3110240170.00IYM0000.01NA	231,60	0,00
EIICN	ENKAIC3110240045.00IYM00000.2NA	47,08	0,42
EIICO	ENKAIC3110240050.00IYM00000.2NA	47,08	0,00
EIICP	ENKAIC3110240055.00IYM00000.2NA	47,08	0,00
EIICQ	ENKAIC3110240065.00IYM00000.2NA	47,08	0,00
EIICR	ENKAIC3110240075.00IYM00000.2NA	47,08	0,00
EIIRN	ENKAIP3110240050.00IYM00000.2NA	47,08	0,58
EIIRO	ENKAIP3110240045.00IYM00000.2NA	47,08	0,00
EIIRP	ENKAIP3110240040.00IYM00000.2NA	47,08	0,00
EIIRQ	ENKAIP3110240035.00IYM00000.2NA	47,08	0,00
EIIRR	ENKAIP3110240030.00IYM00000.2NA	47,08	0,00
ATICD	ASTORC3110240075.00IYM0000.05NA	78,00	0,15
ATICE	ASTORC3110240085.00IYM0000.05NA	78,00	0,00
ATICF	ASTORC3110240095.00IYM0000.05NA	78,00	0,00
ATICG	ASTORC3110240110.00IYM0000.05NA	78,00	0,00
ATICH	ASTORC3110240130.00IYM0000.05NA	78,00	0,00
ATIRD	ASTORP3110240085.00IYM0000.05NA	78,00	0,35
ATIRE	ASTORP3110240080.00IYM0000.05NA	78,00	0,10
ATIRF	ASTORP3110240075.00IYM0000.05NA	78,00	0,00
ATIRG	ASTORP3110240070.00IYM0000.05NA	78,00	0,00
ATIRH	ASTORP3110240065.00IYM0000.05NA	78,00	0,00
EXIDX	EUUSXC3110240001.08IYM0000001NA	1,0862	0,21
EXIDY	EUUSXC3110240001.10IYM0000001NA	1,0862	0,00
EXIDZ	EUUSXC3110240001.12IYM0000001NA	1,0862	0,00
EXIEP	EUUSXC3110240001.14IYM0000001NA	1,0862	0,00
EXITQ	EUUSXP3110240001.10IYM0000001NA	1,0862	0,47
EXITW	EUUSXP3110240001.08IYM0000001NA	1,0862	0,00
EXIUQ	EUUSXP3110240001.06IYM0000001NA	1,0862	0,00
EXIUW	EUUSXP3110240001.04IYM0000001NA	1,0862	0,00
ALIBZ	XAUSQC3110242400.00IYM0000.01NA	*	3,38
ALICP	XAUSQC3110242500.00IYM0000.01NA	*	2,38
ALICQ	XAUSQC3110242600.00IYM0000.01NA	*	1,38
ALICR	XAUSQC3110242700.00IYM0000.01NA	*	0,38
ALIXN	XAUSQP3110242500.00IYM0000.01NA	*	0,00
ALIXO	XAUSQP3110242400.00IYM0000.01NA	*	0,00
ALIXP	XAUSQP3110242300.00IYM0000.01NA	*	0,00
ALIXQ	XAUSQP3110242200.00IYM0000.01NA	*	0,00
AOICE	AGUSDC3110240028.00IYM0000.02NA	*	3,14
AOICF	AGUSDC3110240030.00IYM0000.02NA	*	1,77
AOICG	AGUSDC3110240032.00IYM0000.02NA	*	0,40
AOICH	AGUSDC3110240034.00IYM0000.02NA	*	0,00
AOIRE	AGUSDP3110240028.00IYM0000.02NA	*	0,00
AOIRF	AGUSDP3110240026.00IYM0000.02NA	*	0,00
AOIRG	AGUSDP3110240024.00IYM0000.02NA	*	0,00
AOIRH	AGUSDP3110240022.00IYM0000.02NA	*	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Kasım 2024 tarihinde MKK tarafından gerçekleştirilecektir.