

Varantlar			Kullanım Fiyatı		Çarpan (Dönüşüm Oranı)		Uzun Kod	
Borsa Kodu	ISIN	Tip	Eski	Yeni	Eski	Yeni	Eski	Yeni
PEIKL	TRWISMD048N6	ALIM	4.40	3.67	1.00	1.20	PETKMC3011200004.40IYM00000001NA	PETKMC3011200003.67IYM000001.2NA
PEIKM	TRWISMD048O4	ALIM	4.90	4.08	1.00	1.20	PETKMC3011200004.90IYM00000001NA	PETKMC3011200004.08IYM000001.2NA
PEIKN	TRWISMD048P1	ALIM	5.10	4.25	1.00	1.20	PETKMC3011200005.10IYM00000001NA	PETKMC3011200004.25IYM000001.2NA
PEIKO	TRWISMD048Q9	ALIM	5.70	4.75	1.00	1.20	PETKMC3011200005.70IYM00000001NA	PETKMC3011200004.75IYM000001.2NA
PEIVL	TRWISMD048R7	SATIM	4.60	3.83	1.00	1.20	PETKMP3011200004.60IYM00000001NA	PETKMP3011200003.83IYM000001.2NA
PEIVM	TRWISMD048S5	SATIM	4.40	3.67	1.00	1.20	PETKMP3011200004.40IYM00000001NA	PETKMP3011200003.67IYM000001.2NA
PEIVN	TRWISMD048T3	SATIM	4.20	3.50	1.00	1.20	PETKMP3011200004.20IYM00000001NA	PETKMP3011200003.50IYM000001.2NA
PEIVO	TRWISMD048U1	SATIM	3.70	3.08	1.00	1.20	PETKMP3011200003.70IYM00000001NA	PETKMP3011200003.08IYM000001.2NA
PEILA	TRWISMD04F20	ALIM	5.00	4.17	1.00	1.20	PETKMC3112200005.00IYM00000001NA	PETKMC3112200004.17IYM000001.2NA
PEILB	TRWISMD04F38	ALIM	5.50	4.58	1.00	1.20	PETKMC3112200005.50IYM00000001NA	PETKMC3112200004.58IYM000001.2NA
PEILC	TRWISMD04F46	ALIM	6.00	5.00	1.00	1.20	PETKMC3112200006.00IYM00000001NA	PETKMC3112200005.00IYM000001.2NA
PEILD	TRWISMD04F53	ALIM	6.80	5.67	1.00	1.20	PETKMC3112200006.80IYM00000001NA	PETKMC3112200005.67IYM000001.2NA
PEIYA	TRWISMD04F61	SATIM	4.80	4.00	1.00	1.20	PETKMP3112200004.80IYM00000001NA	PETKMP3112200004.00IYM000001.2NA
PEIYB	TRWISMD04F79	SATIM	4.50	3.75	1.00	1.20	PETKMP3112200004.50IYM00000001NA	PETKMP3112200003.75IYM000001.2NA
PEIYC	TRWISMD04F87	SATIM	4.00	3.33	1.00	1.20	PETKMP3112200004.00IYM00000001NA	PETKMP3112200003.33IYM000001.2NA
PEIYD	TRWISMD04F95	SATIM	3.70	3.08	1.00	1.20	PETKMP3112200003.70IYM00000001NA	PETKMP3112200003.08IYM000001.2NA
PEILE.V	TRWISMD04J18	ALIM	4.40	3.67	1.00	1.20	PETKMC2901210004.40IYM00000001NA	PETKMC2901210003.67IYM000001.2NA
PEILF.V	TRWISMD04J26	ALIM	4.70	3.92	1.00	1.20	PETKMC2901210004.70IYM00000001NA	PETKMC2901210003.92IYM000001.2NA
PEILG.V	TRWISMD04J34	ALIM	5.00	4.17	1.00	1.20	PETKMC2901210005.00IYM00000001NA	PETKMC2901210004.17IYM000001.2NA
PEILH.V	TRWISMD04J42	ALIM	5.40	4.50	1.00	1.20	PETKMC2901210005.40IYM00000001NA	PETKMC2901210004.50IYM000001.2NA
PEIYE.V	TRWISMD04J59	SATIM	4.30	3.58	1.00	1.20	PETKMP2901210004.30IYM00000001NA	PETKMP2901210003.58IYM000001.2NA
PEIYF.V	TRWISMD04J67	SATIM	4.00	3.33	1.00	1.20	PETKMP2901210004.00IYM00000001NA	PETKMP2901210003.33IYM000001.2NA
PEIYG.V	TRWISMD04J75	SATIM	3.70	3.08	1.00	1.20	PETKMP2901210003.70IYM00000001NA	PETKMP2901210003.08IYM000001.2NA
PEIYH.V	TRWISMD04J83	SATIM	3.50	2.92	1.00	1.20	PETKMP2901210003.50IYM00000001NA	PETKMP2901210002.92IYM000001.2NA

$F(k)$ = Payların özsermaye hali öncesi son kapanış fiyatı. (PETKM 19/11/2020 kapanış fiyatı =4,90)

$F(t)$ = Payların özsermaye hali sonrasında hesaplanan teorik fiyatı

DK = Düzeltme katsayısı

N1= Bedelsiz pay alma oranı (%20,00)

$F(t) = F(k) / (1 + n1)$

$F(t) = 4,90 / (1 + 0,20) = 4,0833$

DK = $F(t) / F(k)$

DK = $4,0833 / 4,90 = 0,833326531$

Yeni Kullanım Fiyatı = Eski Kullanım Fiyatı * DK

Yeni Çarpan = Eski Çarpan / DK