

Vadesi 30.06.2022 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 30 Haziran 2022 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşısı değerleri aşağıdaki tabloda verilmiştir,

| Kısa Kod | Uzun Kod                        | Vade Sonu Dayanak<br>Gösterge Uzlaşısı Değeri | Varant adedi<br>başına Uzlaşısı<br>Ödemesi |
|----------|---------------------------------|-----------------------------------------------|--------------------------------------------|
| IYICE    | XU030C3006223500.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICF    | XU030C3006223400.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICG    | XU030C3006223300.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICH    | XU030C3006223200.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICI    | XU030C3006223100.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICJ    | XU030C3006223000.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICK    | XU030C3006222900.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYICL    | XU030C3006222800.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYIUS    | XU030P3006223000.00IYM0000.01NA | 2609,19                                       | 3,91                                       |
| IYIUT    | XU030P3006222900.00IYM0000.01NA | 2609,19                                       | 2,91                                       |
| IYIUU    | XU030P3006222800.00IYM0000.01NA | 2609,19                                       | 1,91                                       |
| IYIUV    | XU030P3006222700.00IYM0000.01NA | 2609,19                                       | 0,91                                       |
| IYIUY    | XU030P3006222600.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYIUZ    | XU030P3006222500.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYIVP    | XU030P3006222400.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| IYIVR    | XU030P3006222300.00IYM0000.01NA | 2609,19                                       | 0,00                                       |
| ICIAA    | ISCTRC3006220005.00IYM0002.22NA | 4,38                                          | 0,00                                       |
| ICIAB    | ISCTRC3006220005.49IYM0002.22NA | 4,38                                          | 0,00                                       |
| ICIAC    | ISCTRC3006220005.99IYM0002.22NA | 4,38                                          | 0,00                                       |
| ICIAD    | ISCTRC3006220006.48IYM0002.22NA | 4,38                                          | 0,00                                       |
| ICIAE    | ISCTRC3006220007.47IYM0002.22NA | 4,38                                          | 0,00                                       |
| ICIPA    | ISCTRP3006220005.49IYM0002.22NA | 4,38                                          | 2,46                                       |
| ICIPB    | ISCTRP3006220005.00IYM0002.22NA | 4,38                                          | 1,38                                       |
| ICIPC    | ISCTRP3006220004.73IYM0002.22NA | 4,38                                          | 0,78                                       |
| ICIPD    | ISCTRP3006220004.50IYM0002.22NA | 4,38                                          | 0,27                                       |
| ICIPE    | ISCTRP3006220004.01IYM0002.22NA | 4,38                                          | 0,00                                       |
| ABINO    | AKBNKC3006220009.60IYM0000001NA | 8,02                                          | 0,00                                       |
| ABIOA    | AKBNKC3006220010.60IYM0000001NA | 8,02                                          | 0,00                                       |
| ABIOB    | AKBNKC3006220011.50IYM0000001NA | 8,02                                          | 0,00                                       |
| ABIOC    | AKBNKC3006220012.50IYM0000001NA | 8,02                                          | 0,00                                       |
| ABIOD    | AKBNKC3006220014.40IYM0000001NA | 8,02                                          | 0,00                                       |
| ABIQO    | AKBNKP3006220010.60IYM0000001NA | 8,02                                          | 2,58                                       |
| ABIQP    | AKBNKP3006220009.60IYM0000001NA | 8,02                                          | 1,58                                       |
| ABIQR    | AKBNKP3006220009.10IYM0000001NA | 8,02                                          | 1,08                                       |
| ABIQS    | AKBNKP3006220008.60IYM0000001NA | 8,02                                          | 0,58                                       |
| ABIQT    | AKBNKP3006220007.70IYM0000001NA | 8,02                                          | 0,00                                       |
| GNICI    | GARANC3006220014.50IYM0000001NA | 13,90                                         | 0,00                                       |
| GNICJ    | GARANC3006220015.50IYM0000001NA | 13,90                                         | 0,00                                       |

|       |                                  |       |      |
|-------|----------------------------------|-------|------|
| GNICK | GARANC3006220016.30IYM0000001NA  | 13,90 | 0,00 |
| GNICL | GARANC3006220017.50IYM0000001NA  | 13,90 | 0,00 |
| GNICM | GARANC3006220020.00IYM0000001NA  | 13,90 | 0,00 |
| GNIVV | GARANP3006220015.90IYM0000001NA  | 13,90 | 2,00 |
| GNIVY | GARANP3006220014.50IYM0000001NA  | 13,90 | 0,60 |
| GNIVZ | GARANP3006220013.70IYM0000001NA  | 13,90 | 0,00 |
| GNIYP | GARANP3006220013.00IYM0000001NA  | 13,90 | 0,00 |
| GNIYR | GARANP3006220011.60IYM0000001NA  | 13,90 | 0,00 |
| TKIOB | THYAOC3006220037.90IYM000000.5NA | 46,80 | 4,45 |
| TKIOC | THYAOC3006220041.70IYM000000.5NA | 46,80 | 2,55 |
| TKIOD | THYAOC3006220045.50IYM000000.5NA | 46,80 | 0,65 |
| TKIOE | THYAOC3006220049.50IYM000000.5NA | 46,80 | 0,00 |
| TKIOF | THYAOC3006220057.00IYM000000.5NA | 46,80 | 0,00 |
| TKIQR | THYAOP3006220041.70IYM000000.5NA | 46,80 | 0,00 |
| TKIQS | THYAOP3006220037.90IYM000000.5NA | 46,80 | 0,00 |
| TKIQT | THYAOP3006220036.00IYM000000.5NA | 46,80 | 0,00 |
| TKIQU | THYAOP3006220032.00IYM000000.5NA | 46,80 | 0,00 |
| TKIQV | THYAOP3006220027.00IYM000000.5NA | 46,80 | 0,00 |
| TEIJL | TTKOMC3006220011.60IYM0000001NA  | 8,77  | 0,00 |
| TEIJM | TTKOMC3006220012.70IYM0000001NA  | 8,77  | 0,00 |
| TEIJN | TTKOMC3006220013.90IYM0000001NA  | 8,77  | 0,00 |
| TEIJO | TTKOMC3006220015.00IYM0000001NA  | 8,77  | 0,00 |
| TEIKA | TTKOMC3006220017.40IYM0000001NA  | 8,77  | 0,00 |
| TEIVE | TTKOMP3006220012.70IYM0000001NA  | 8,77  | 3,93 |
| TEIVF | TTKOMP3006220011.60IYM0000001NA  | 8,77  | 2,83 |
| TEIVG | TTKOMP3006220011.00IYM0000001NA  | 8,77  | 2,23 |
| TEIVH | TTKOMP3006220010.40IYM0000001NA  | 8,77  | 1,63 |
| TEIVI | TTKOMP3006220009.30IYM0000001NA  | 8,77  | 0,53 |
| YBIOA | YKBNKC3006220005.30IYM0000002NA  | 4,33  | 0,00 |
| YBIOB | YKBNKC3006220005.80IYM0000002NA  | 4,33  | 0,00 |
| YBIOC | YKBNKC3006220006.40IYM0000002NA  | 4,33  | 0,00 |
| YBIOD | YKBNKC3006220006.90IYM0000002NA  | 4,33  | 0,00 |
| YBIOE | YKBNKC3006220008.00IYM0000002NA  | 4,33  | 0,00 |
| YBIQU | YKBNKP3006220005.80IYM0000002NA  | 4,33  | 2,94 |
| YBIQV | YKBNKP3006220005.30IYM0000002NA  | 4,33  | 1,94 |
| YBIQY | YKBNKP3006220005.00IYM0000002NA  | 4,33  | 1,34 |
| YBIQZ | YKBNKP3006220004.80IYM0000002NA  | 4,33  | 0,94 |
| YBIQQ | YKBNKP3006220004.20IYM0000002NA  | 4,33  | 0,00 |
| HBIOB | HALKBC3006220006.00IYM0000001NA  | 4,90  | 0,00 |
| HBIOC | HALKBC3006220006.60IYM0000001NA  | 4,90  | 0,00 |
| HBIOD | HALKBC3006220007.20IYM0000001NA  | 4,90  | 0,00 |
| HBIOE | HALKBC3006220007.80IYM0000001NA  | 4,90  | 0,00 |
| HBIOF | HALKBC3006220009.00IYM0000001NA  | 4,90  | 0,00 |
| HBIQR | HALKBP3006220006.60IYM0000001NA  | 4,90  | 1,70 |
| HBIQS | HALKBP3006220006.00IYM0000001NA  | 4,90  | 1,10 |

|       |                                  |       |      |
|-------|----------------------------------|-------|------|
| HBIQT | HALKBP3006220005.70IYM0000001NA  | 4,90  | 0,80 |
| HBIQU | HALKBP3006220005.40IYM0000001NA  | 4,90  | 0,50 |
| HBIQV | HALKBP3006220004.80IYM0000001NA  | 4,90  | 0,00 |
| KDIDJ | KRDMDC3006220015.90IYM0000001NA  | 11,28 | 0,00 |
| KDIDK | KRDMDC3006220017.50IYM0000001NA  | 11,28 | 0,00 |
| KDIDL | KRDMDC3006220019.10IYM0000001NA  | 11,28 | 0,00 |
| KDIDM | KRDMDC3006220020.70IYM0000001NA  | 11,28 | 0,00 |
| KDIDN | KRDMDC3006220023.90IYM0000001NA  | 11,28 | 0,00 |
| KDIZU | KRDMDP3006220017.50IYM0000001NA  | 11,28 | 6,22 |
| KDIZV | KRDMDP3006220015.90IYM0000001NA  | 11,28 | 4,62 |
| KDIZY | KRDMDP3006220015.10IYM0000001NA  | 11,28 | 3,82 |
| KDIZZ | KRDMDP3006220014.30IYM0000001NA  | 11,28 | 3,02 |
| KDIPA | KRDMDP3006220012.80IYM0000001NA  | 11,28 | 1,52 |
| PTIAS | PETKMC3006220010.40IYM0000001NA  | 8,82  | 0,00 |
| PTIAT | PETKMC3006220011.40IYM0000001NA  | 8,82  | 0,00 |
| PTIAU | PETKMC3006220012.50IYM0000001NA  | 8,82  | 0,00 |
| PTIAV | PETKMC3006220013.50IYM0000001NA  | 8,82  | 0,00 |
| PTIAW | PETKMC3006220015.60IYM0000001NA  | 8,82  | 0,00 |
| PTIPP | PETKMP3006220011.40IYM0000001NA  | 8,82  | 2,58 |
| PTIPQ | PETKMP3006220010.40IYM0000001NA  | 8,82  | 1,58 |
| PTIPR | PETKMP3006220009.90IYM0000001NA  | 8,82  | 1,08 |
| PTIPS | PETKMP3006220009.40IYM0000001NA  | 8,82  | 0,58 |
| PTIPT | PETKMP3006220008.30IYM0000001NA  | 8,82  | 0,00 |
| BIIEK | BIMASC3006220083.30IYM000000.1NA | 80,85 | 0,00 |
| BIIEL | BIMASC3006220091.60IYM000000.1NA | 80,85 | 0,00 |
| BIIEM | BIMASC3006220099.90IYM000000.1NA | 80,85 | 0,00 |
| BIIEN | BIMASC3006220108.20IYM000000.1NA | 80,85 | 0,00 |
| BIIEO | BIMASC3006220121.00IYM000000.1NA | 80,85 | 0,00 |
| BIIPG | BIMASP3006220091.60IYM000000.1NA | 80,85 | 1,08 |
| BIIPH | BIMASP3006220083.30IYM000000.1NA | 80,85 | 0,25 |
| BIIPJ | BIMASP3006220079.00IYM000000.1NA | 80,85 | 0,00 |
| BIIPK | BIMASP3006220075.00IYM000000.1NA | 80,85 | 0,00 |
| BIIPK | BIMASP3006220067.00IYM000000.1NA | 80,85 | 0,00 |
| ASINL | ASELSC3006220028.40IYM000000.5NA | 22,86 | 0,00 |
| ASINM | ASELSC3006220031.30IYM000000.5NA | 22,86 | 0,00 |
| ASINN | ASELSC3006220034.10IYM000000.5NA | 22,86 | 0,00 |
| ASINO | ASELSC3006220037.00IYM000000.5NA | 22,86 | 0,00 |
| ASIOA | ASELSC3006220042.70IYM000000.5NA | 22,86 | 0,00 |
| ASIQI | ASELSP3006220031.30IYM000000.5NA | 22,86 | 4,22 |
| ASIQM | ASELSP3006220028.40IYM000000.5NA | 22,86 | 2,77 |
| ASIQN | ASELSP3006220027.00IYM000000.5NA | 22,86 | 2,07 |
| ASIQO | ASELSP3006220025.60IYM000000.5NA | 22,86 | 1,37 |
| ASIQP | ASELSP3006220022.80IYM000000.5NA | 22,86 | 0,00 |
| SSIEC | SISEC3006220017.60IYM0000001NA   | 21,50 | 3,90 |
| SSIED | SISEC3006220019.40IYM0000001NA   | 21,50 | 2,10 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| SSIEE | SISEC3006220021.10IYM0000001NA  | 21,50  | 0,40 |
| SSIEF | SISEC3006220022.90IYM0000001NA  | 21,50  | 0,00 |
| SSIEG | SISEC3006220026.40IYM0000001NA  | 21,50  | 0,00 |
| SSIPA | SISEP3006220019.40IYM0000001NA  | 21,50  | 0,00 |
| SSIPB | SISEP3006220017.60IYM0000001NA  | 21,50  | 0,00 |
| SSIPC | SISEP3006220016.70IYM0000001NA  | 21,50  | 0,00 |
| SSIPD | SISEP3006220015.90IYM0000001NA  | 21,50  | 0,00 |
| SSIPE | SISEP3006220014.10IYM0000001NA  | 21,50  | 0,00 |
| TPINB | TUPRSC3006220254.60IYM0000.05NA | 264,50 | 0,50 |
| TPINC | TUPRSC3006220280.10IYM0000.05NA | 264,50 | 0,00 |
| TPIND | TUPRSC3006220305.50IYM0000.05NA | 264,50 | 0,00 |
| TPINE | TUPRSC3006220331.00IYM0000.05NA | 264,50 | 0,00 |
| TPINF | TUPRSC3006220381.90IYM0000.05NA | 264,50 | 0,00 |
| TPIQB | TUPRSP3006220280.10IYM0000.05NA | 264,50 | 0,78 |
| TPIQC | TUPRSP3006220254.60IYM0000.05NA | 264,50 | 0,00 |
| TPIQD | TUPRSP3006220241.90IYM0000.05NA | 264,50 | 0,00 |
| TPIQE | TUPRSP3006220229.10IYM0000.05NA | 264,50 | 0,00 |
| TPIQF | TUPRSP3006220203.70IYM0000.05NA | 264,50 | 0,00 |
| TLIGG | TCELLC3006220023.30IYM00000.5NA | 16,20  | 0,00 |
| TLIGH | TCELLC3006220025.70IYM00000.5NA | 16,20  | 0,00 |
| TLIGI | TCELLC3006220028.00IYM00000.5NA | 16,20  | 0,00 |
| TLIGJ | TCELLC3006220030.30IYM00000.5NA | 16,20  | 0,00 |
| TLIGK | TCELLC3006220035.00IYM00000.5NA | 16,20  | 0,00 |
| TLIRG | TCELLP3006220025.70IYM00000.5NA | 16,20  | 4,75 |
| TLIRH | TCELLP3006220023.30IYM00000.5NA | 16,20  | 3,55 |
| TLIRI | TCELLP3006220022.20IYM00000.5NA | 16,20  | 3,00 |
| TLIRJ | TCELLP3006220021.00IYM00000.5NA | 16,20  | 2,40 |
| TLIRK | TCELLP3006220018.70IYM00000.5NA | 16,20  | 1,25 |
| EGINL | EKGYOC3006220002.80IYM0000002NA | 2,64   | 0,00 |
| EGINM | EKGYOC3006220003.10IYM0000002NA | 2,64   | 0,00 |
| EGINN | EKGYOC3006220003.40IYM0000002NA | 2,64   | 0,00 |
| EGINO | EKGYOC3006220003.70IYM0000002NA | 2,64   | 0,00 |
| EGIOA | EKGYOC3006220004.20IYM0000002NA | 2,64   | 0,00 |
| EGIQM | EKGYOP3006220003.10IYM0000002NA | 2,64   | 0,92 |
| EGIQN | EKGYOP3006220002.80IYM0000002NA | 2,64   | 0,32 |
| EGIQO | EKGYOP3006220002.70IYM0000002NA | 2,64   | 0,12 |
| EGIQP | EKGYOP3006220002.50IYM0000002NA | 2,64   | 0,00 |
| EGIQR | EKGYOP3006220002.30IYM0000002NA | 2,64   | 0,00 |
| EDIMA | EREGLC3006220035.70IYM00000.5NA | 27,14  | 0,00 |
| EDIMB | EREGLC3006220039.30IYM00000.5NA | 27,14  | 0,00 |
| EDIMC | EREGLC3006220042.80IYM00000.5NA | 27,14  | 0,00 |
| EDIMD | EREGLC3006220046.40IYM00000.5NA | 27,14  | 0,00 |
| EDIME | EREGLC3006220053.60IYM00000.5NA | 27,14  | 0,00 |
| EDIZL | EREGLP3006220039.30IYM00000.5NA | 27,14  | 6,08 |
| EDIZM | EREGLP3006220035.70IYM00000.5NA | 27,14  | 4,28 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| EDIZN | EREGLP3006220033.90IYM00000.5NA | 27,14  | 3,38 |
| EDIZO | EREGLP3006220032.10IYM00000.5NA | 27,14  | 2,48 |
| EDIQA | EREGLP3006220028.60IYM00000.5NA | 27,14  | 0,73 |
| ARIIN | ARCLKC3006220067.00IYM00000.2NA | 72,50  | 1,10 |
| ARIIO | ARCLKC3006220073.60IYM00000.2NA | 72,50  | 0,00 |
| ARIJA | ARCLKC3006220080.30IYM00000.2NA | 72,50  | 0,00 |
| ARIJB | ARCLKC3006220087.00IYM00000.2NA | 72,50  | 0,00 |
| ARIJC | ARCLKC3006220100.00IYM00000.2NA | 72,50  | 0,00 |
| ARIUJ | ARCLKP3006220073.60IYM00000.2NA | 72,50  | 0,22 |
| ARIUK | ARCLKP3006220067.00IYM00000.2NA | 72,50  | 0,00 |
| ARIUL | ARCLKP3006220063.60IYM00000.2NA | 72,50  | 0,00 |
| ARIUM | ARCLKP3006220060.30IYM00000.2NA | 72,50  | 0,00 |
| ARIUN | ARCLKP3006220055.00IYM00000.2NA | 72,50  | 0,00 |
| KHING | KCHOLC3006220041.30IYM00000.5NA | 36,60  | 0,00 |
| KHINH | KCHOLC3006220045.40IYM00000.5NA | 36,60  | 0,00 |
| KHINI | KCHOLC3006220049.60IYM00000.5NA | 36,60  | 0,00 |
| KHINJ | KCHOLC3006220053.70IYM00000.5NA | 36,60  | 0,00 |
| KHINK | KCHOLC3006220062.00IYM00000.5NA | 36,60  | 0,00 |
| KHIQG | KCHOLP3006220045.40IYM00000.5NA | 36,60  | 4,40 |
| KHIQH | KCHOLP3006220041.30IYM00000.5NA | 36,60  | 2,35 |
| KHIQI | KCHOLP3006220039.20IYM00000.5NA | 36,60  | 1,30 |
| KHIQJ | KCHOLP3006220037.20IYM00000.5NA | 36,60  | 0,30 |
| KHIQK | KCHOLP3006220033.00IYM00000.5NA | 36,60  | 0,00 |
| SBIMJ | SAHOLC3006220020.90IYM0000001NA | 18,91  | 0,00 |
| SBIMK | SAHOLC3006220023.00IYM0000001NA | 18,91  | 0,00 |
| SBIML | SAHOLC3006220025.10IYM0000001NA | 18,91  | 0,00 |
| SBIMM | SAHOLC3006220027.20IYM0000001NA | 18,91  | 0,00 |
| SBIMN | SAHOLC3006220031.40IYM0000001NA | 18,91  | 0,00 |
| SBIZJ | SAHOLP3006220023.00IYM0000001NA | 18,91  | 4,09 |
| SBIZK | SAHOLP3006220020.90IYM0000001NA | 18,91  | 1,99 |
| SBIZL | SAHOLP3006220019.90IYM0000001NA | 18,91  | 0,99 |
| SBIZM | SAHOLP3006220018.80IYM0000001NA | 18,91  | 0,00 |
| SBIZN | SAHOLP3006220016.80IYM0000001NA | 18,91  | 0,00 |
| KZIDB | KOZALC3006220171.70IYM0000.05NA | 170,00 | 0,00 |
| KZIDC | KOZALC3006220188.90IYM0000.05NA | 170,00 | 0,00 |
| KZIDD | KOZALC3006220206.00IYM0000.05NA | 170,00 | 0,00 |
| KZIDE | KOZALC3006220223.20IYM0000.05NA | 170,00 | 0,00 |
| KZIDF | KOZALC3006220257.60IYM0000.05NA | 170,00 | 0,00 |
| KZIVY | KOZALP3006220188.90IYM0000.05NA | 170,00 | 0,95 |
| KZIVZ | KOZALP3006220171.70IYM0000.05NA | 170,00 | 0,08 |
| KZIYP | KOZALP3006220163.10IYM0000.05NA | 170,00 | 0,00 |
| KZIYR | KOZALP3006220154.50IYM0000.05NA | 170,00 | 0,00 |
| KZIYS | KOZALP3006220137.40IYM0000.05NA | 170,00 | 0,00 |
| SLIDB | SASAC3006220033.40IYM00000.4NA  | 40,84  | 2,98 |
| SLIDC | SASAC3006220036.75IYM00000.4NA  | 40,84  | 1,64 |

|       |                                 |        |      |
|-------|---------------------------------|--------|------|
| SLIDD | SASAC3006220040.10IYM00000.4NA  | 40,84  | 0,30 |
| SLIDE | SASAC3006220043.40IYM00000.4NA  | 40,84  | 0,00 |
| SLIDF | SASAC3006220050.10IYM00000.4NA  | 40,84  | 0,00 |
| SLIVY | SASAP3006220036.75IYM00000.4NA  | 40,84  | 0,00 |
| SLIVZ | SASAP3006220033.40IYM00000.4NA  | 40,84  | 0,00 |
| SLIYP | SASAP3006220031.75IYM00000.4NA  | 40,84  | 0,00 |
| SLIYR | SASAP3006220030.05IYM00000.4NA  | 40,84  | 0,00 |
| SLIYS | SASAP3006220026.70IYM00000.4NA  | 40,84  | 0,00 |
| TAIBA | TAVHLC3006220043.60IYM00000.5NA | 49,760 | 3,08 |
| TAIBB | TAVHLC3006220048.00IYM00000.5NA | 49,760 | 0,88 |
| TAIBC | TAVHLC3006220052.40IYM00000.5NA | 49,760 | 0,00 |
| TAIBD | TAVHLC3006220056.70IYM00000.5NA | 49,760 | 0,00 |
| TAIBE | TAVHLC3006220065.50IYM00000.5NA | 49,760 | 0,00 |
| TAIPK | TAVHLP3006220048.00IYM00000.5NA | 49,760 | 0,00 |
| TAIPL | TAVHLP3006220043.60IYM00000.5NA | 49,760 | 0,00 |
| TAIPM | TAVHLP3006220041.50IYM00000.5NA | 49,760 | 0,00 |
| TAIPN | TAVHLP3006220039.30IYM00000.5NA | 49,76  | 0,00 |
| TAIPO | TAVHLP3006220034.90IYM00000.5NA | 49,76  | 0,00 |
| EXIKG | EUUSXC3006220001.08IYM0000001NA | 1,0425 | 0,00 |
| EXIKH | EUUSXC3006220001.09IYM0000001NA | 1,0425 | 0,00 |
| EXIKI | EUUSXC3006220001.10IYM0000001NA | 1,0425 | 0,00 |
| EXIKJ | EUUSXC3006220001.11IYM0000001NA | 1,0425 | 0,00 |
| EXIYC | EUUSXP3006220001.08IYM0000001NA | 1,0425 | 0,62 |
| EXIYD | EUUSXP3006220001.07IYM0000001NA | 1,0425 | 0,46 |
| EXIYE | EUUSXP3006220001.06IYM0000001NA | 1,0425 | 0,29 |
| EXIYF | EUUSXP3006220001.05IYM0000001NA | 1,0425 | 0,12 |
| ALIIO | XAUSQC3006221950.00IYM0000.01NA | *      | 0,00 |
| ALIJA | XAUSQC3006222000.00IYM0000.01NA | *      | 0,00 |
| ALIJB | XAUSQC3006222050.00IYM0000.01NA | *      | 0,00 |
| ALIJC | XAUSQC3006222100.00IYM0000.01NA | *      | 0,00 |
| ALIUK | XAUSQP3006221950.00IYM0000.01NA | *      | 1,41 |
| ALIUL | XAUSQP3006221900.00IYM0000.01NA | *      | 0,91 |
| ALIUM | XAUSQP3006221850.00IYM0000.01NA | *      | 0,41 |
| ALIUN | XAUSQP3006221800.00IYM0000.01NA | *      | 0,00 |
| AGILM | AGUSDC3006220026.00IYM0000.05NA | *      | 0,00 |
| AGILN | AGUSDC3006220027.00IYM0000.05NA | *      | 0,00 |
| AGILO | AGUSDC3006220028.00IYM0000.05NA | *      | 0,00 |
| AGIMA | AGUSDC3006220029.00IYM0000.05NA | *      | 0,00 |
| AGIZI | AGUSDP3006220026.00IYM0000.05NA | *      | 4,75 |
| AGIZJ | AGUSDP3006220025.00IYM0000.05NA | *      | 3,92 |
| AGIZK | AGUSDP3006220024.00IYM0000.05NA | *      | 3,09 |
| AGIZL | AGUSDP3006220023.00IYM0000.05NA | *      | 2,25 |

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Temmuz 2022 tarihinde MKK tarafından gerçekleştirilecektir.