

Varantlar			Kullanım Fiyatı		Çarpan (Dönüşüm Oranı)		Uzun Kod	
Borsa Kodu	ISIN	TİP	Eski	Yeni	Eski	Yeni	Eski	Yeni
ELIDC	TRWISMD0HJ39	C	48,00	24,00	0,2	0,4	EREGLC2911240048.00IYM00000.2NA	EREGLC2911240024.00IYM00000.4NA
ELIDD	TRWISMD0HJ47	C	53,00	26,50	0,2	0,4	EREGLC2911240053.00IYM00000.2NA	EREGLC2911240026.50IYM00000.4NA
ELIDE	TRWISMD0HJ54	C	57,00	28,50	0,2	0,4	EREGLC2911240057.00IYM00000.2NA	EREGLC2911240028.50IYM00000.4NA
ELIDF	TRWISMD0HJ62	C	67,00	33,50	0,2	0,4	EREGLC2911240067.00IYM00000.2NA	EREGLC2911240033.50IYM00000.4NA
ELIDG	TRWISMD0HJ70	C	81,00	40,50	0,2	0,4	EREGLC2911240081.00IYM00000.2NA	EREGLC2911240040.50IYM00000.4NA
ELISC	TRWISMD0HJ88	P	53,00	26,50	0,2	0,4	EREGLP2911240053.00IYM00000.2NA	EREGLP2911240026.50IYM00000.4NA
ELISD	TRWISMD0HJ96	P	48,00	24,00	0,2	0,4	EREGLP2911240048.00IYM00000.2NA	EREGLP2911240024.00IYM00000.4NA
ELISE	TRWISMD0HJA8	P	43,00	21,50	0,2	0,4	EREGLP2911240043.00IYM00000.2NA	EREGLP2911240021.50IYM00000.4NA
ELISF	TRWISMD0HJB6	P	38,00	19,00	0,2	0,4	EREGLP2911240038.00IYM00000.2NA	EREGLP2911240019.00IYM00000.4NA
ELISG	TRWISMD0HJC4	P	34,00	17,00	0,2	0,4	EREGLP2911240034.00IYM00000.2NA	EREGLP2911240017.00IYM00000.4NA
ELIDH	TRWISMD0I4T6	C	45,00	22,50	0,2	0,4	EREGLC1612240045.00IYM00000.2NA	EREGLC1612240022.50IYM00000.4NA
ELIDI	TRWISMD0I4U4	C	50,00	25,00	0,2	0,4	EREGLC1612240050.00IYM00000.2NA	EREGLC1612240025.00IYM00000.4NA
ELIDJ	TRWISMD0I4V2	C	55,00	27,50	0,2	0,4	EREGLC1612240055.00IYM00000.2NA	EREGLC1612240027.50IYM00000.4NA
ELIDK	TRWISMD0I4W0	C	65,00	32,50	0,2	0,4	EREGLC1612240065.00IYM00000.2NA	EREGLC1612240032.50IYM00000.4NA
ELIDL	TRWISMD0I4X8	C	75,00	37,50	0,2	0,4	EREGLC1612240075.00IYM00000.2NA	EREGLC1612240037.50IYM00000.4NA
ELISH	TRWISMD0I4Y6	P	50,00	25,00	0,2	0,4	EREGLP1612240050.00IYM00000.2NA	EREGLP1612240025.00IYM00000.4NA
ELISI	TRWISMD0I4Z3	P	45,00	22,50	0,2	0,4	EREGLP1612240045.00IYM00000.2NA	EREGLP1612240022.50IYM00000.4NA
ELISJ	TRWISMD0I502	P	40,00	20,00	0,2	0,4	EREGLP1612240040.00IYM00000.2NA	EREGLP1612240020.00IYM00000.4NA
ELISK	TRWISMD0I510	P	35,00	17,50	0,2	0,4	EREGLP1612240035.00IYM00000.2NA	EREGLP1612240017.50IYM00000.4NA
ELISL	TRWISMD0I528	P	30,00	15,00	0,2	0,4	EREGLP1612240030.00IYM00000.2NA	EREGLP1612240015.00IYM00000.4NA
ELIDM	TRWISMD0IBC9	C	50,00	25,00	0,2	0,4	EREGLC3112240050.00IYM00000.2NA	EREGLC3112240025.00IYM00000.4NA
ELIDN	TRWISMD0IBD7	C	55,00	27,50	0,2	0,4	EREGLC3112240055.00IYM00000.2NA	EREGLC3112240027.50IYM00000.4NA
ELIDO	TRWISMD0IBE5	C	60,00	30,00	0,2	0,4	EREGLC3112240060.00IYM00000.2NA	EREGLC3112240030.00IYM00000.4NA
ELIDP	TRWISMD0IBF2	C	70,00	35,00	0,2	0,4	EREGLC3112240070.00IYM00000.2NA	EREGLC3112240035.00IYM00000.4NA
ELIDQ	TRWISMD0IBG0	C	80,00	40,00	0,2	0,4	EREGLC3112240080.00IYM00000.2NA	EREGLC3112240040.00IYM00000.4NA

ELISM	TRWISMD0IBH8	P	50,00	25,00	0,2	0,4	EREGLP3112240050.00IYM00000.2NA	EREGLP3112240025.00IYM00000.4NA
ELISN	TRWISMD0IBI6	P	45,00	22,50	0,2	0,4	EREGLP3112240045.00IYM00000.2NA	EREGLP3112240022.50IYM00000.4NA
ELISO	TRWISMD0IBJ4	P	40,00	20,00	0,2	0,4	EREGLP3112240040.00IYM00000.2NA	EREGLP3112240020.00IYM00000.4NA
ELISP	TRWISMD0IBK2	P	35,00	17,50	0,2	0,4	EREGLP3112240035.00IYM00000.2NA	EREGLP3112240017.50IYM00000.4NA
ELISQ	TRWISMD0IBL0	P	30,00	15,00	0,2	0,4	EREGLP3112240030.00IYM00000.2NA	EREGLP3112240015.00IYM00000.4NA
ELIDR	TRWISMD0IVR5	C	50,00	25,00	0,2	0,4	EREGLC1501250050.00IYM00000.2NA	EREGLC1501250025.00IYM00000.4NA
ELIDS	TRWISMD0IVS3	C	55,00	27,50	0,2	0,4	EREGLC1501250055.00IYM00000.2NA	EREGLC1501250027.50IYM00000.4NA
ELIDT	TRWISMD0IVT1	C	60,00	30,00	0,2	0,4	EREGLC1501250060.00IYM00000.2NA	EREGLC1501250030.00IYM00000.4NA
ELIDU	TRWISMD0IVU9	C	70,00	35,00	0,2	0,4	EREGLC1501250070.00IYM00000.2NA	EREGLC1501250035.00IYM00000.4NA
ELIDV	TRWISMD0IVV7	C	80,00	40,00	0,2	0,4	EREGLC1501250080.00IYM00000.2NA	EREGLC1501250040.00IYM00000.4NA
ELISR	TRWISMD0IVW5	P	54,00	27,00	0,2	0,4	EREGLP1501250054.00IYM00000.2NA	EREGLP1501250027.00IYM00000.4NA
ELISS	TRWISMD0IVX3	P	50,00	25,00	0,2	0,4	EREGLP1501250050.00IYM00000.2NA	EREGLP1501250025.00IYM00000.4NA
ELIST	TRWISMD0IVY1	P	46,00	23,00	0,2	0,4	EREGLP1501250046.00IYM00000.2NA	EREGLP1501250023.00IYM00000.4NA
ELISU	TRWISMD0IVZ8	P	42,00	21,00	0,2	0,4	EREGLP1501250042.00IYM00000.2NA	EREGLP1501250021.00IYM00000.4NA
ELISV	TRWISMD0IW07	P	38,00	19,00	0,2	0,4	EREGLP1501250038.00IYM00000.2NA	EREGLP1501250019.00IYM00000.4NA
ELIDW	TRWISMD0JLH5	C	50,00	25,00	0,2	0,4	EREGLC3101250050.00IYM00000.2NA	EREGLC3101250025.00IYM00000.4NA
ELIDX	TRWISMD0JLI3	C	55,00	27,50	0,2	0,4	EREGLC3101250055.00IYM00000.2NA	EREGLC3101250027.50IYM00000.4NA
ELIDY	TRWISMD0JLJ1	C	60,00	30,00	0,2	0,4	EREGLC3101250060.00IYM00000.2NA	EREGLC3101250030.00IYM00000.4NA
ELIDZ	TRWISMD0JLK9	C	65,00	32,50	0,2	0,4	EREGLC3101250065.00IYM00000.2NA	EREGLC3101250032.50IYM00000.4NA
ELIEA	TRWISMD0JLL7	C	70,00	35,00	0,2	0,4	EREGLC3101250070.00IYM00000.2NA	EREGLC3101250035.00IYM00000.4NA
ELISW	TRWISMD0JLM5	P	55,00	27,50	0,2	0,4	EREGLP3101250055.00IYM00000.2NA	EREGLP3101250027.50IYM00000.4NA
ELISX	TRWISMD0JLN3	P	50,00	25,00	0,2	0,4	EREGLP3101250050.00IYM00000.2NA	EREGLP3101250025.00IYM00000.4NA
ELISY	TRWISMD0JLO1	P	45,00	22,50	0,2	0,4	EREGLP3101250045.00IYM00000.2NA	EREGLP3101250022.50IYM00000.4NA
ELISZ	TRWISMD0JLP8	P	40,00	20,00	0,2	0,4	EREGLP3101250040.00IYM00000.2NA	EREGLP3101250020.00IYM00000.4NA
ELITA	TRWISMD0JLQ6	P	35,00	17,50	0,2	0,4	EREGLP3101250035.00IYM00000.2NA	EREGLP3101250017.50IYM00000.4NA
ELIEB	TRWISMD0JCR3	C	50,00	25,00	0,2	0,4	EREGLC1402250050.00IYM00000.2NA	EREGLC1402250025.00IYM00000.4NA
ELIEC	TRWISMD0JCS1	C	60,00	30,00	0,2	0,4	EREGLC1402250060.00IYM00000.2NA	EREGLC1402250030.00IYM00000.4NA
ELIED	TRWISMD0JCT9	C	70,00	35,00	0,2	0,4	EREGLC1402250070.00IYM00000.2NA	EREGLC1402250035.00IYM00000.4NA
ELIEE	TRWISMD0JCU7	C	80,00	40,00	0,2	0,4	EREGLC1402250080.00IYM00000.2NA	EREGLC1402250040.00IYM00000.4NA
ELIEF	TRWISMD0JCV5	C	90,00	45,00	0,2	0,4	EREGLC1402250090.00IYM00000.2NA	EREGLC1402250045.00IYM00000.4NA
ELITB	TRWISMD0JCW3	P	60,00	30,00	0,2	0,4	EREGLP1402250060.00IYM00000.2NA	EREGLP1402250030.00IYM00000.4NA
ELITC	TRWISMD0JCX1	P	55,00	27,50	0,2	0,4	EREGLP1402250055.00IYM00000.2NA	EREGLP1402250027.50IYM00000.4NA
ELITD	TRWISMD0JCY9	P	50,00	25,00	0,2	0,4	EREGLP1402250050.00IYM00000.2NA	EREGLP1402250025.00IYM00000.4NA

ELITF	TRWISMD0JCZ6	P	45,00	22,50	0,2	0,4	EREGLP1402250045.00IYM00000.2NA	EREGLP1402250022.50IYM00000.4NA
ELITG	TRWISMD0JD09	P	40,00	20,00	0,2	0,4	EREGLP1402250040.00IYM00000.2NA	EREGLP1402250020.00IYM00000.4NA

$F(k)$  = Payların özsermaye hali öncesi son kapanış fiyatı.

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

DK = Düzeltme katsayısı

N1= Bedelsiz pay alma oranı ( %100,00)

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

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

Yeni Kullanım Fiyatı = Eski Kullanım Fiyatı \* DK

Yeni Çarpan = Eski Çarpan / DK