

Vadesi 29.04.2022 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 29 Nisan 2022 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
ABINE	AKBNKC2904220007.20IYM0000001NA	8,92	1,72
ABINF	AKBNKC2904220007.90IYM0000001NA	8,92	1,02
ABING	AKBNKC2904220008.60IYM0000001NA	8,92	0,32
ABINH	AKBNKC2904220009.30IYM0000001NA	8,92	0,00
ABINI	AKBNKC2904220010.80IYM0000001NA	8,92	0,00
ABIQE	AKBNKP2904220007.50IYM0000001NA	8,92	0,00
ABIQF	AKBNKP2904220006.80IYM0000001NA	8,92	0,00
ABIQG	AKBNKP2904220006.50IYM0000001NA	8,92	0,00
ABIQH	AKBNKP2904220005.80IYM0000001NA	8,92	0,00
ABIQI	AKBNKP2904220005.00IYM0000001NA	8,92	0,00
ARIID	ARCLKC2904220050.00IYM00000.2NA	67,35	3,47
ARIIE	ARCLKC2904220055.00IYM00000.2NA	67,35	2,47
ARIIF	ARCLKC2904220060.00IYM00000.2NA	67,35	1,47
ARIIG	ARCLKC2904220065.00IYM00000.2NA	67,35	0,47
ARIIH	ARCLKC2904220075.00IYM00000.2NA	67,35	0,00
ARITO	ARCLKP2904220053.00IYM00000.2NA	67,35	0,00
ARIUA	ARCLKP2904220048.00IYM00000.2NA	67,35	0,00
ARIUB	ARCLKP2904220045.00IYM00000.2NA	67,35	0,00
ARIUC	ARCLKP2904220040.00IYM00000.2NA	67,35	0,00
ARIUD	ARCLKP2904220035.00IYM00000.2NA	67,35	0,00
IYIBD	XU030C2904222800.00IYM0000.01NA	2704,44	0,00
IYIBE	XU030C2904222700.00IYM0000.01NA	2704,44	0,04
IYIBF	XU030C2904222600.00IYM0000.01NA	2704,44	1,04
IYIBG	XU030C2904222500.00IYM0000.01NA	2704,44	2,04
IYIBH	XU030C2904222400.00IYM0000.01NA	2704,44	3,04
IYIBI	XU030C2904222300.00IYM0000.01NA	2704,44	4,04
IYIBJ	XU030C2904222200.00IYM0000.01NA	2704,44	5,04
IYIBK	XU030C2904222100.00IYM0000.01NA	2704,44	6,04
IYISS	XU030P2904222400.00IYM0000.01NA	2704,44	0,00
IYIST	XU030P2904222300.00IYM0000.01NA	2704,44	0,00
IYISU	XU030P2904222200.00IYM0000.01NA	2704,44	0,00
IYISV	XU030P2904222100.00IYM0000.01NA	2704,44	0,00
IYISY	XU030P2904222000.00IYM0000.01NA	2704,44	0,00
IYISZ	XU030P2904221900.00IYM0000.01NA	2704,44	0,00
IYITP	XU030P2904221800.00IYM0000.01NA	2704,44	0,00
IYITR	XU030P2904221700.00IYM0000.01NA	2704,44	0,00
IBIOA	ISCTRC2904220008.80IYM0000001NA	10,53	1,73

IBIOB	ISCTRC2904220009.60IYM0000001NA	10,53	0,93
IBIOC	ISCTRC2904220010.50IYM0000001NA	10,53	0,03
IBIOD	ISCTRC2904220011.40IYM0000001NA	10,53	0,00
IBIOE	ISCTRC2904220013.10IYM0000001NA	10,53	0,00
IBIQO	ISCTRP2904220009.20IYM0000001NA	10,53	0,00
IBIQP	ISCTRP2904220008.30IYM0000001NA	10,53	0,00
IBIQR	ISCTRP2904220007.90IYM0000001NA	10,53	0,00
IBIQS	ISCTRP2904220007.00IYM0000001NA	10,53	0,00
IBIQT	ISCTRP2904220006.10IYM0000001NA	10,53	0,00
GNIBN	GARANC2904220011.90IYM0000001NA	14,98	3,08
GNIBO	GARANC2904220013.10IYM0000001NA	14,98	1,88
GNICA	GARANC2904220014.30IYM0000001NA	14,98	0,68
GNICB	GARANC2904220015.50IYM0000001NA	14,98	0,00
GNICC	GARANC2904220017.90IYM0000001NA	14,98	0,00
GNIUT	GARANP2904220012.50IYM0000001NA	14,98	0,00
GNIUU	GARANP2904220011.30IYM0000001NA	14,98	0,00
GNIUV	GARANP2904220010.70IYM0000001NA	14,98	0,00
GNIUY	GARANP2904220009.50IYM0000001NA	14,98	0,00
GNIUZ	GARANP2904220008.30IYM0000001NA	14,98	0,00
TKING	THYAOC2904220030.00IYM00000.5NA	41,26	5,63
TKINH	THYAOC2904220033.00IYM00000.5NA	41,26	4,13
TKINI	THYAOC2904220036.00IYM00000.5NA	41,26	2,63
TKINJ	THYAOC2904220039.00IYM00000.5NA	41,26	1,13
TKINK	THYAOC2904220045.00IYM00000.5NA	41,26	0,00
TKIQG	THYAOP2904220031.50IYM00000.5NA	41,26	0,00
TKIQH	THYAOP2904220028.50IYM00000.5NA	41,26	0,00
TKIQI	THYAOP2904220027.00IYM00000.5NA	41,26	0,00
TKIQJ	THYAOP2904220024.00IYM00000.5NA	41,26	0,00
TKIQK	THYAOP2904220021.00IYM00000.5NA	41,26	0,00
TEIJB	TTKOMC2904220009.60IYM0000001NA	10,08	0,48
TEIJC	TTKOMC2904220010.60IYM0000001NA	10,08	0,00
TEIJD	TTKOMC2904220011.60IYM0000001NA	10,08	0,00
TEIJE	TTKOMC2904220012.50IYM0000001NA	10,08	0,00
TEIJF	TTKOMC2904220014.40IYM0000001NA	10,08	0,00
TEIUJ	TTKOMP2904220010.10IYM0000001NA	10,08	0,02
TEIUK	TTKOMP2904220009.10IYM0000001NA	10,08	0,00
TEIUL	TTKOMP2904220008.70IYM0000001NA	10,08	0,00
TEIUM	TTKOMP2904220007.70IYM0000001NA	10,08	0,00
TEIUN	TTKOMP2904220006.70IYM0000001NA	10,08	0,00
YBINF	YKBNKC2904220004.10IYM0000002NA	4,87	1,54
YBING	YKBNKC2904220004.50IYM0000002NA	4,87	0,74
YBINH	YKBNKC2904220004.90IYM0000002NA	4,87	0,00
YBINI	YKBNKC2904220005.30IYM0000002NA	4,87	0,00
YBINJ	YKBNKC2904220006.10IYM0000002NA	4,87	0,00
YBIQJ	YKBNKP2904220004.30IYM0000002NA	4,87	0,00

YBIQK	YKBNKP2904220003.90IYM0000002NA	4,87	0,00
YBIQL	YKBNKP2904220003.70IYM0000002NA	4,87	0,00
YBIQM	YKBNKP2904220003.30IYM0000002NA	4,87	0,00
YBIQN	YKBNKP2904220002.90IYM0000002NA	4,87	0,00
HBING	HALKBC2904220004.90IYM0000001NA	5,41	0,51
HBINH	HALKBC2904220005.40IYM0000001NA	5,41	0,01
HBINI	HALKBC2904220005.90IYM0000001NA	5,41	0,00
HBINJ	HALKBC2904220006.40IYM0000001NA	5,41	0,00
HBINK	HALKBC2904220007.40IYM0000001NA	5,41	0,00
HBIQG	HALKBP2904220005.20IYM0000001NA	5,41	0,00
HBIQH	HALKBP2904220004.70IYM0000001NA	5,41	0,00
HBIQI	HALKBP2904220004.40IYM0000001NA	5,41	0,00
HBIQJ	HALKBP2904220003.90IYM0000001NA	5,41	0,00
HBIQK	HALKBP2904220003.50IYM0000001NA	5,41	0,00
KDICO	KRDMDC2904220012.10IYM0000001NA	15,16	3,06
KDIDA	KRDMDC2904220013.30IYM0000001NA	15,16	1,86
KDIDB	KRDMDC2904220014.50IYM0000001NA	15,16	0,66
KDIDC	KRDMDC2904220015.70IYM0000001NA	15,16	0,00
KDIDD	KRDMDC2904220018.10IYM0000001NA	15,16	0,00
KDIYS	KRDMDP2904220012.70IYM0000001NA	15,16	0,00
KDIYT	KRDMDP2904220011.50IYM0000001NA	15,16	0,00
KDIYU	KRDMDP2904220010.90IYM0000001NA	15,16	0,00
KDIYV	KRDMDP2904220009.70IYM0000001NA	15,16	0,00
KDIYY	KRDMDP2904220008.50IYM0000001NA	15,16	0,00
PTIAI	PETKMC2904220008.40IYM0000001NA	9,54	1,14
PTIAJ	PETKMC2904220009.20IYM0000001NA	9,54	0,34
PTIAK	PETKMC2904220010.10IYM0000001NA	9,54	0,00
PTIAL	PETKMC2904220010.90IYM0000001NA	9,54	0,00
PTIAM	PETKMC2904220012.60IYM0000001NA	9,54	0,00
PTIPF	PETKMP2904220008.80IYM0000001NA	9,54	0,00
PTIPG	PETKMP2904220008.00IYM0000001NA	9,54	0,00
PTIPH	PETKMP2904220007.60IYM0000001NA	9,54	0,00
PTIPI	PETKMP2904220006.70IYM0000001NA	9,54	0,00
PTIPJ	PETKMP2904220005.90IYM0000001NA	9,54	0,00
BIIEA	BIMASC2904220075.90IYM000000.1NA	83,55	0,77
BIIEB	BIMASC2904220083.40IYM000000.1NA	83,55	0,01
BIIEC	BIMASC2904220091.00IYM000000.1NA	83,55	0,00
BIIED	BIMASC2904220098.60IYM000000.1NA	83,55	0,00
BIIEE	BIMASC2904220113.80IYM000000.1NA	83,55	0,00
BIIZU	BIMASP2904220079.60IYM000000.1NA	83,55	0,00
BIIZV	BIMASP2904220072.10IYM000000.1NA	83,55	0,00
BIIZY	BIMASP2904220068.30IYM000000.1NA	83,55	0,00
BIIZZ	BIMASP2904220060.70IYM000000.1NA	83,55	0,00
BIIPA	BIMASP2904220053.10IYM000000.1NA	83,55	0,00
ASINB	ASELSC2904220021.90IYM000000.5NA	24,50	1,30

ASINC	ASELSC2904220024.10IYM00000.5NA	24,50	0,20
ASIND	ASELSC2904220026.30IYM00000.5NA	24,50	0,00
ASINE	ASELSC2904220028.50IYM00000.5NA	24,50	0,00
ASINF	ASELSC2904220032.90IYM00000.5NA	24,50	0,00
ASIQB	ASELSP2904220023.00IYM00000.5NA	24,50	0,00
ASIQC	ASELSP2904220020.80IYM00000.5NA	24,50	0,00
ASIQD	ASELSP2904220019.70IYM00000.5NA	24,50	0,00
ASIQE	ASELSP2904220017.50IYM00000.5NA	24,50	0,00
ASIQF	ASELSP2904220015.30IYM00000.5NA	24,50	0,00
SSIDH	SISEC2904220013.60IYM0000001NA	18,12	4,52
SSIDI	SISEC2904220014.90IYM0000001NA	18,12	3,22
SSIDJ	SISEC2904220016.30IYM0000001NA	18,12	1,82
SSIDK	SISEC2904220017.60IYM0000001NA	18,12	0,52
SSIDL	SISEC2904220020.30IYM0000001NA	18,12	0,00
SSIYY	SISEP2904220014.20IYM0000001NA	18,12	0,00
SSIYZ	SISEP2904220012.90IYM0000001NA	18,12	0,00
SSIZP	SISEP2904220012.20IYM0000001NA	18,12	0,00
SSIZR	SISEP2904220010.80IYM0000001NA	18,12	0,00
SSIZS	SISEP2904220009.50IYM0000001NA	18,12	0,00
TPIMG	TUPRSC2904220195.30IYM00000.05NA	234,20	1,95
TPIMH	TUPRSC2904220214.80IYM00000.05NA	234,20	0,97
TPIMI	TUPRSC2904220234.40IYM00000.05NA	234,20	0,00
TPIMJ	TUPRSC2904220253.90IYM00000.05NA	234,20	0,00
TPIMK	TUPRSC2904220293.00IYM00000.05NA	234,20	0,00
TPIZG	TUPRSP2904220205.10IYM00000.05NA	234,20	0,00
TPIZH	TUPRSP2904220185.50IYM00000.05NA	234,20	0,00
TPIZI	TUPRSP2904220175.80IYM00000.05NA	234,20	0,00
TPIZJ	TUPRSP2904220156.20IYM00000.05NA	234,20	0,00
TPIZK	TUPRSP2904220136.70IYM00000.05NA	234,20	0,00
EGINB	EKGYOC2904220002.30IYM0000002NA	2,66	0,72
EGINC	EKGYOC2904220002.60IYM0000002NA	2,66	0,12
EGIND	EKGYOC2904220002.80IYM0000002NA	2,66	0,00
EGINE	EKGYOC2904220003.00IYM0000002NA	2,66	0,00
EGINF	EKGYOC2904220003.50IYM0000002NA	2,66	0,00
EGIQC	EKGYOP2904220002.50IYM0000002NA	2,66	0,00
EGIQD	EKGYOP2904220002.20IYM0000002NA	2,66	0,00
EGIQE	EKGYOP2904220002.10IYM0000002NA	2,66	0,00
EGIQF	EKGYOP2904220001.90IYM0000002NA	2,66	0,00
EGIQG	EKGYOP2904220001.60IYM0000002NA	2,66	0,00
KHIML	KCHOLC2904220034.00IYM00000.5NA	40,20	3,10
KHIMM	KCHOLC2904220037.00IYM00000.5NA	40,20	1,60
KHIMN	KCHOLC2904220041.00IYM00000.5NA	40,20	0,00
KHIMO	KCHOLC2904220044.00IYM00000.5NA	40,20	0,00
KHINA	KCHOLC2904220051.00IYM00000.5NA	40,20	0,00
KHIZL	KCHOLP2904220036.00IYM00000.5NA	40,20	0,00

KHIZM	KCHOLP2904220032.00IYM00000.5NA	40,20	0,00
KHIZN	KCHOLP2904220031.00IYM00000.5NA	40,20	0,00
KHIZO	KCHOLP2904220027.00IYM00000.5NA	40,20	0,00
KHIQA	KCHOLP2904220024.00IYM00000.5NA	40,20	0,00
SBILO	SAHOLC2904220015.60IYM0000001NA	20,04	4,44
SBIMA	SAHOLC2904220017.10IYM0000001NA	20,04	2,94
SBIMB	SAHOLC2904220018.70IYM0000001NA	20,04	1,34
SBIMC	SAHOLC2904220020.30IYM0000001NA	20,04	0,00
SBIMD	SAHOLC2904220023.40IYM0000001NA	20,04	0,00
SBIYO	SAHOLP2904220016.40IYM0000001NA	20,04	0,00
SBIZA	SAHOLP2904220014.80IYM0000001NA	20,04	0,00
SBIZB	SAHOLP2904220014.00IYM0000001NA	20,04	0,00
SBIZC	SAHOLP2904220012.50IYM0000001NA	20,04	0,00
SBIZD	SAHOLP2904220010.90IYM0000001NA	20,04	0,00
DLICG	DOHOLC2904220003.00IYM0000001NA	3,46	0,46
DLICH	DOHOLC2904220003.30IYM0000001NA	3,46	0,16
DLICI	DOHOLC2904220003.60IYM0000001NA	3,46	0,00
DLICJ	DOHOLC2904220003.80IYM0000001NA	3,46	0,00
DLICK	DOHOLC2904220004.40IYM0000001NA	3,46	0,00
DLIUU	DOHOLP2904220003.10IYM0000001NA	3,46	0,00
DLIUV	DOHOLP2904220002.80IYM0000001NA	3,46	0,00
DLIUY	DOHOLP2904220002.70IYM0000001NA	3,46	0,00
DLIUZ	DOHOLP2904220002.40IYM0000001NA	3,46	0,00
DLIVP	DOHOLP2904220002.10IYM0000001NA	3,46	0,00
KZICG	KOZALC2904220129.20IYM0000.05NA	172,20	2,15
KZICH	KOZALC2904220142.10IYM0000.05NA	172,20	1,51
KZICI	KOZALC2904220155.00IYM0000.05NA	172,20	0,86
KZICJ	KOZALC2904220168.00IYM0000.05NA	172,20	0,21
KZICK	KOZALC2904220193.80IYM0000.05NA	172,20	0,00
KZIUU	KOZALP2904220135.70IYM0000.05NA	172,20	0,00
KZIUV	KOZALP2904220122.70IYM0000.05NA	172,20	0,00
KZIUY	KOZALP2904220116.30IYM0000.05NA	172,20	0,00
KZIUZ	KOZALP2904220103.40IYM0000.05NA	172,20	0,00
KZIVP	KOZALP2904220090.40IYM0000.05NA	172,20	0,00
SLICG	SASAC2904220048.80IYM00000.2NA	64,00	3,04
SLICH	SASAC2904220053.70IYM00000.2NA	64,00	2,06
SLICI	SASAC2904220058.60IYM00000.2NA	64,00	1,08
SLICJ	SASAC2904220063.40IYM00000.2NA	64,00	0,12
SLICK	SASAC2904220073.20IYM00000.2NA	64,00	0,00
SLIUU	SASAP2904220051.20IYM00000.2NA	64,00	0,00
SLIUV	SASAP2904220046.40IYM00000.2NA	64,00	0,00
SLIUY	SASAP2904220043.90IYM00000.2NA	64,00	0,00
SLIUZ	SASAP2904220039.00IYM00000.2NA	64,00	0,00
SLIVP	SASAP2904220034.20IYM00000.2NA	64,00	0,00
TAIAF	TAVHLC2904220039.10IYM00000.5NA	42,86	1,88

TAIAG	TAVHLC2904220043.00IYM00000.5NA	42,86	0,00
TAIAH	TAVHLC2904220046.90IYM00000.5NA	42,86	0,00
TAIAI	TAVHLC2904220050.80IYM00000.5NA	42,86	0,00
TAIAJ	TAVHLC2904220058.70IYM00000.5NA	42,86	0,00
TAIPA	TAVHLP2904220041.10IYM00000.5NA	42,86	0,00
TAIPB	TAVHLP2904220037.10IYM00000.5NA	42,86	0,00
TAIPC	TAVHLP2904220035.20IYM00000.5NA	42,86	0,00
TAIPD	TAVHLP2904220031.30IYM00000.5NA	42,86	0,00
TAIPE	TAVHLP2904220027.40IYM00000.5NA	42,86	0,00
EXIJN	EUUSXC2904220001.13IYM0000001NA	1,0561	0,00
EXIJO	EUUSXC2904220001.14IYM0000001NA	1,0561	0,00
EXIKA	EUUSXC2904220001.15IYM0000001NA	1,0561	0,00
EXIKB	EUUSXC2904220001.16IYM0000001NA	1,0561	0,00
EXIVJ	EUUSXP2904220001.14IYM0000001NA	1,0561	1,24
EXIVK	EUUSXP2904220001.13IYM0000001NA	1,0561	1,09
EXIVL	EUUSXP2904220001.12IYM0000001NA	1,0561	0,94
EXIVM	EUUSXP2904220001.11IYM0000001NA	1,0561	0,80
ALIIG	XAUSQC2904221800.00IYM0000.01NA	*	1,12
ALIIH	XAUSQC2904221850.00IYM0000.01NA	*	0,62
ALIII	XAUSQC2904221900.00IYM0000.01NA	*	0,12
ALIIJ	XAUSQC2904221950.00IYM0000.01NA	*	0,00
ALIUC	XAUSQP2904221850.00IYM0000.01NA	*	0,00
ALIUD	XAUSQP2904221800.00IYM0000.01NA	*	0,00
ALIUE	XAUSQP2904221750.00IYM0000.01NA	*	0,00
ALIUF	XAUSQP2904221700.00IYM0000.01NA	*	0,00
AGILE	AGUSDC2904220023.00IYM0000.05NA	*	0,05
AGILF	AGUSDC2904220024.00IYM0000.05NA	*	0,00
AGILG	AGUSDC2904220025.00IYM0000.05NA	*	0,00
AGILH	AGUSDC2904220026.00IYM0000.05NA	*	0,00
AGIZA	AGUSDP2904220024.00IYM0000.05NA	*	0,69
AGIZB	AGUSDP2904220023.00IYM0000.05NA	*	0,00
AGIZC	AGUSDP2904220022.00IYM0000.05NA	*	0,00
AGIZD	AGUSDP2904220021.00IYM0000.05NA	*	0,00

Uzlaş  ödemesi sıfır olan varantlar dönüş me konu olmadan itfa olmuştur. Dönüş me konu varantlarla ilgili ödemeler 9 Mayıs 2022 tarihinde MKK tarafından gerçekleştirilecektir.