

Vadesi 31.12.2020 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 31 Aralık 2020 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşi değerleri aşağıdaki tabloda verilmiştir,

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşi Değeri	Varant adedi başına Uzlaşi Ödemesi
IZIHO	XU030C3112201200.00IYM0000.01NA	1635.97	4.36
IZIIA	XU030C3112201250.00IYM0000.01NA	1635.97	3.86
IZIIB	XU030C3112201300.00IYM0000.01NA	1635.97	3.36
IZIIC	XU030C3112201350.00IYM0000.01NA	1635.97	2.86
IZIID	XU030C3112201400.00IYM0000.01NA	1635.97	2.36
IZIIE	XU030C3112201450.00IYM0000.01NA	1635.97	1.86
IZIIF	XU030C3112201500.00IYM0000.01NA	1635.97	1.36
IZIIG	XU030C3112201550.00IYM0000.01NA	1635.97	0.86
IZIIH	XU030C3112201600.00IYM0000.01NA	1635.97	0.36
IZIII	XU030C3112201650.00IYM0000.01NA	1635.97	0.00
IZIUC	XU030P3112201450.00IYM0000.01NA	1635.97	0.00
IZIUD	XU030P3112201400.00IYM0000.01NA	1635.97	0.00
IZIUE	XU030P3112201350.00IYM0000.01NA	1635.97	0.00
IZIUF	XU030P3112201300.00IYM0000.01NA	1635.97	0.00
IZIUG	XU030P3112201250.00IYM0000.01NA	1635.97	0.00
IZIUH	XU030P3112201200.00IYM0000.01NA	1635.97	0.00
IZIUI	XU030P3112201150.00IYM0000.01NA	1635.97	0.00
IZIUJ	XU030P3112201100.00IYM0000.01NA	1635.97	0.00
IZIUK	XU030P3112201050.00IYM0000.01NA	1635.97	0.00
IZIUL	XU030P3112201000.00IYM0000.01NA	1635.97	0.00
IBIJG	ISCTRC3112200005.50IYM00000001NA	7.00	1.50
IBIJH	ISCTRC3112200006.00IYM00000001NA	7.00	1.00
IBIJI	ISCTRC3112200006.40IYM00000001NA	7.00	0.60
IBIJJ	ISCTRC3112200006.90IYM00000001NA	7.00	0.10
IBIUG	ISCTRP3112200005.60IYM00000001NA	7.00	0.00
IBIUH	ISCTRP3112200005.30IYM00000001NA	7.00	0.00
IBIUI	ISCTRP3112200004.90IYM00000001NA	7.00	0.00
IBIUJ	ISCTRP3112200004.50IYM00000001NA	7.00	0.00
ABIJB	AKBNKC3112200005.40IYM00000001NA	6.93	1.53
ABIJC	AKBNKC3112200005.70IYM00000001NA	6.93	1.23
ABIJD	AKBNKC3112200006.10IYM00000001NA	6.93	0.83
ABIJE	AKBNKC3112200006.70IYM00000001NA	6.93	0.23
ABIUB	AKBNKP3112200005.40IYM00000001NA	6.93	0.00
ABIUC	AKBNKP3112200005.00IYM00000001NA	6.93	0.00
ABIUD	AKBNKP3112200004.70IYM00000001NA	6.93	0.00
ABIUE	AKBNKP3112200004.40IYM00000001NA	6.93	0.00
GRIME	GARANC3112200007.40IYM00000001NA	10.37	2.97
GRIMF	GARANC3112200007.90IYM00000001NA	10.37	2.47

GRIMG	GARANC3112200008.50IYM0000001NA	10.37	1.87
GRIMH	GARANC3112200009.20IYM0000001NA	10.37	1.17
GRIZF	GARANP3112200007.40IYM0000001NA	10.37	0.00
GRIZG	GARANP3112200007.00IYM0000001NA	10.37	0.00
GRIZH	GARANP3112200006.50IYM0000001NA	10.37	0.00
GRIZI	GARANP3112200006.00IYM0000001NA	10.37	0.00
VBIJD	VAKBNC3112200004.30IYM0000001NA	4.71	0.41
VBIJE	VAKBNC3112200004.60IYM0000001NA	4.71	0.11
VBIJF	VAKBNC3112200004.90IYM0000001NA	4.71	0.00
VBIJG	VAKBNC3112200005.30IYM0000001NA	4.71	0.00
VBIUD	VAKBNP3112200004.30IYM0000001NA	4.71	0.00
VBIUE	VAKBNP3112200004.00IYM0000001NA	4.71	0.00
VBIUF	VAKBNP3112200003.70IYM0000001NA	4.71	0.00
VBIUG	VAKBNP3112200003.40IYM0000001NA	4.71	0.00
KHIID	KCHOLC3112200015.50IYM000000.5NA	21.12	2.81
KHIEE	KCHOLC3112200016.30IYM000000.5NA	21.12	2.41
KHIIF	KCHOLC3112200017.20IYM000000.5NA	21.12	1.96
KHIIG	KCHOLC3112200018.80IYM000000.5NA	21.12	1.16
KHITD	KCHOLP3112200015.20IYM000000.5NA	21.12	0.00
KHITE	KCHOLP3112200014.50IYM000000.5NA	21.12	0.00
KHITF	KCHOLP3112200013.70IYM000000.5NA	21.12	0.00
KHITG	KCHOLP3112200012.80IYM000000.5NA	21.12	0.00
SBIHG	SAHOLC3112200008.80IYM0000001NA	11.46	2.66
SBIHH	SAHOLC3112200009.20IYM0000001NA	11.46	2.26
SBIHI	SAHOLC3112200009.70IYM0000001NA	11.46	1.76
SBIHJ	SAHOLC3112200010.90IYM0000001NA	11.46	0.56
SBISG	SAHOLP3112200008.60IYM0000001NA	11.46	0.00
SBISH	SAHOLP3112200008.20IYM0000001NA	11.46	0.00
SBISI	SAHOLP3112200007.80IYM0000001NA	11.46	0.00
SBISJ	SAHOLP3112200007.20IYM0000001NA	11.46	0.00
TKIIN	THYAOC3112200011.00IYM000000.5NA	12.91	0.96
TKIIO	THYAOC3112200012.00IYM000000.5NA	12.91	0.46
TKIJA	THYAOC3112200012.80IYM000000.5NA	12.91	0.05
TKIJB	THYAOC3112200013.80IYM000000.5NA	12.91	0.00
TKITN	THYAOP3112200011.10IYM000000.5NA	12.91	0.00
TKITO	THYAOP3112200010.30IYM000000.5NA	12.91	0.00
TKIUA	THYAOP3112200009.50IYM000000.5NA	12.91	0.00
TKIUB	THYAOP3112200009.00IYM000000.5NA	12.91	0.00
TEIEI	TTKOMC3112200007.80IYM0000001NA	8.54	0.74
TEIEJ	TTKOMC3112200008.50IYM0000001NA	8.54	0.04
TEIEK	TTKOMC3112200009.20IYM0000001NA	8.54	0.00
TEIEL	TTKOMC3112200010.00IYM0000001NA	8.54	0.00
TEIPB	TTKOMP3112200007.80IYM0000001NA	8.54	0.00
TEIPC	TTKOMP3112200007.20IYM0000001NA	8.54	0.00
TEIPD	TTKOMP3112200006.80IYM0000001NA	8.54	0.00

TEIPE	TTKOMP3112200006.00IYM0000001NA	8.54	0.00
TPIHN	TUPRSC3112200085.00IYM0000.05NA	108.00	1.15
TPIHO	TUPRSC3112200095.00IYM0000.05NA	108.00	0.65
TPIIA	TUPRSC3112200105.00IYM0000.05NA	108.00	0.15
TPIIB	TUPRSC3112200115.00IYM0000.05NA	108.00	0.00
TPISN	TUPRSP3112200084.50IYM0000.05NA	108.00	0.00
TPISO	TUPRSP3112200078.50IYM0000.05NA	108.00	0.00
TPITA	TUPRSP3112200072.50IYM0000.05NA	108.00	0.00
TPITB	TUPRSP3112200066.50IYM0000.05NA	108.00	0.00
YBIIM	YKBNKC3112200002.30IYM0000002NA	3.08	1.56
YBIIN	YKBNKC3112200002.40IYM0000002NA	3.08	1.36
YBIIO	YKBNKC3112200002.50IYM0000002NA	3.08	1.16
YBIJA	YKBNKC3112200002.80IYM0000002NA	3.08	0.56
YBIUB	YKBNKP3112200002.20IYM0000002NA	3.08	0.00
YBIUC	YKBNKP3112200002.10IYM0000002NA	3.08	0.00
YBIUD	YKBNKP3112200002.00IYM0000002NA	3.08	0.00
YBIUE	YKBNKP3112200001.80IYM0000002NA	3.08	0.00
EDIHH	EREGLC3112200010.00IYM0000001NA	14.93	4.93
EDIHI	EREGLC3112200010.50IYM0000001NA	14.93	4.43
EDIHJ	EREGLC3112200011.00IYM0000001NA	14.93	3.93
EDIHK	EREGLC3112200012.00IYM0000001NA	14.93	2.93
EDITD	EREGLP3112200010.00IYM0000001NA	14.93	0.00
EDITE	EREGLP3112200009.50IYM0000001NA	14.93	0.00
EDITF	EREGLP3112200009.00IYM0000001NA	14.93	0.00
EDITG	EREGLP3112200008.30IYM0000001NA	14.93	0.00
EGIII	EKGYOC3112200002.00IYM0000002NA	2.14	0.28
EGIIJ	EKGYOC3112200002.20IYM0000002NA	2.14	0.00
EGIIK	EKGYOC3112200002.40IYM0000002NA	2.14	0.00
EGIIL	EKGYOC3112200002.60IYM0000002NA	2.14	0.00
EGITI	EKGYOP3112200002.00IYM0000002NA	2.14	0.00
EGITJ	EKGYOP3112200001.90IYM0000002NA	2.14	0.00
EGITK	EKGYOP3112200001.80IYM0000002NA	2.14	0.00
EGITL	EKGYOP3112200001.60IYM0000002NA	2.14	0.00
HBIIN	HALKBC3112200005.40IYM0000001NA	5.56	0.16
HBIIO	HALKBC3112200005.80IYM0000001NA	5.56	0.00
HBIJA	HALKBC3112200006.20IYM0000001NA	5.56	0.00
HBIJB	HALKBC3112200006.80IYM0000001NA	5.56	0.00
HBITN	HALKBP3112200005.30IYM0000001NA	5.56	0.00
HBITO	HALKBP3112200004.90IYM0000001NA	5.56	0.00
HBIUA	HALKBP3112200004.60IYM0000001NA	5.56	0.00
HBIUB	HALKBP3112200004.20IYM0000001NA	5.56	0.00
KRINF	KRDMD3112200003.90IYM0000001NA	5.78	1.88
KRING	KRDMD3112200004.20IYM0000001NA	5.78	1.58
KRINH	KRDMD3112200004.70IYM0000001NA	5.78	1.08
KRINI	KRDMD3112200005.00IYM0000001NA	5.78	0.78

KRIQF	KRDMDP3112200003.80IYM0000001NA	5.78	0.00
KRIQG	KRDMDP3112200003.60IYM0000001NA	5.78	0.00
KRIQH	KRDMDP3112200003.30IYM0000001NA	5.78	0.00
KRIQI	KRDMDP3112200003.00IYM0000001NA	5.78	0.00
PEILA	PETKMC3112200004.17IYM000001.2NA	4.98	0.97
PEILB	PETKMC3112200004.58IYM000001.2NA	4.98	0.48
PEILC	PETKMC3112200005.00IYM000001.2NA	4.98	0.00
PEILD	PETKMC3112200005.67IYM000001.2NA	4.98	0.00
PEIYA	PETKMP3112200004.00IYM000001.2NA	4.98	0.00
PEIYB	PETKMP3112200003.75IYM000001.2NA	4.98	0.00
PEIYC	PETKMP3112200003.33IYM000001.2NA	4.98	0.00
PEIYD	PETKMP3112200003.08IYM000001.2NA	4.98	0.00
ASIII	ASELSC3112200019.00IYM000000.5NA	18.25	0.00
ASIIJ	ASELSC3112200020.50IYM000000.5NA	18.25	0.00
ASIIK	ASELSC3112200022.00IYM000000.5NA	18.25	0.00
ASII L	ASELSC3112200024.00IYM000000.5NA	18.25	0.00
ASITI	ASELSP3112200018.90IYM000000.5NA	18.25	0.32
ASITJ	ASELSP3112200018.00IYM000000.5NA	18.25	0.00
ASITK	ASELSP3112200016.50IYM000000.5NA	18.25	0.00
ASITL	ASELSP3112200015.00IYM000000.5NA	18.25	0.00
TLIBI	TCELLC3112200017.00IYM000000.5NA	16.10	0.00
TLIBJ	TCELLC3112200018.00IYM000000.5NA	16.10	0.00
TLIBK	TCELLC3112200019.00IYM000000.5NA	16.10	0.00
TLIBL	TCELLC3112200021.00IYM000000.5NA	16.10	0.00
TLIRU	TCELLP3112200016.80IYM000000.5NA	16.10	0.35
TLIRV	TCELLP3112200016.00IYM000000.5NA	16.10	0.00
TLIRY	TCELLP3112200015.20IYM000000.5NA	16.10	0.00
TLIRZ	TCELLP3112200014.00IYM000000.5NA	16.10	0.00
SIIMN	SISEC3112200007.20IYM00000001NA	7.31	0.11
SIIMO	SISEC3112200007.70IYM00000001NA	7.31	0.00
SIINA	SISEC3112200008.20IYM00000001NA	7.31	0.00
SIINB	SISEC3112200009.00IYM00000001NA	7.31	0.00
SIIQJ	SISEP3112200007.10IYM00000001NA	7.31	0.00
SIIQK	SISEP3112200006.60IYM00000001NA	7.31	0.00
SIIQL	SISEP3112200006.20IYM00000001NA	7.31	0.00
SIIQM	SISEP3112200005.80IYM00000001NA	7.31	0.00
ARIEA	ARCLKC3112200029.00IYM000000.5NA	30.40	0.70
ARIEB	ARCLKC3112200030.50IYM000000.5NA	30.40	0.00
ARIEC	ARCLKC3112200033.00IYM000000.5NA	30.40	0.00
ARIED	ARCLKC3112200036.00IYM000000.5NA	30.40	0.00
ARIZU	ARCLKP3112200028.00IYM000000.5NA	30.40	0.00
ARIZV	ARCLKP3112200026.50IYM000000.5NA	30.40	0.00
ARIZY	ARCLKP3112200024.50IYM000000.5NA	30.40	0.00
ARIZZ	ARCLKP3112200022.00IYM000000.5NA	30.40	0.00
EXIFN	EUUSXC3112200001.18IYM00000002NA	1.2287	0.72

EXIFO	EUUSXC3112200001.19IYM0000002NA	1.2287	0.57
EXIGA	EUUSXC3112200001.20IYM0000002NA	1.2287	0.43
EXIGB	EUUSXC3112200001.21IYM0000002NA	1.2287	0.28
EXIRJ	EUUSXP3112200001.17IYM0000002NA	1.2287	0.00
EXIRK	EUUSXP3112200001.16IYM0000002NA	1.2287	0.00
EXIRL	EUUSXP3112200001.15IYM0000002NA	1.2287	0.00
EXIRM	EUUSXP3112200001.14IYM0000002NA	1.2287	0.00
UDIJD	USDC3112200008.00IYM0000002NA	7.4261	0.00
UDIJE	USDC3112200008.50IYM0000002NA	7.4261	0.00
UDIJF	USDC3112200008.75IYM0000002NA	7.4261	0.00
UDIJG	USDC3112200009.00IYM0000002NA	7.4261	0.00
UDIJO	USDP3112200008.00IYM0000002NA	7.4261	1.15
UDIVA	USDP3112200007.75IYM0000002NA	7.4261	0.65
UDIVB	USDP3112200007.50IYM0000002NA	7.4261	0.15
UDIVC	USDP3112200007.25IYM0000002NA	7.4261	0.00
ALIEG	XAUSQC3112201900.00IYM0000.01NA	*	0.00
ALIEH	XAUSQC3112202000.00IYM0000.01NA	*	0.00
ALIEI	XAUSQC3112202100.00IYM0000.01NA	*	0.00
ALIEJ	XAUSQC3112202200.00IYM0000.01NA	*	0.00
ALIPC	XAUSQP3112201900.00IYM0000.01NA	*	0.07
ALIPD	XAUSQP3112201850.00IYM0000.01NA	*	0.00
ALIPE	XAUSQP3112201800.00IYM0000.01NA	*	0.00
ALIPF	XAUSQP3112201750.00IYM0000.01NA	*	0.00
AGIHE	AGUSDC3112200025.00IYM0000.05NA	*	0.49
AGIHF	AGUSDC3112200026.00IYM0000.05NA	*	0.12
AGIHG	AGUSDC3112200028.00IYM0000.05NA	*	0.00
AGIHH	AGUSDC3112200030.00IYM0000.05NA	*	0.00
AGISO	AGUSDP3112200025.00IYM0000.05NA	*	0.00
AGITA	AGUSDP3112200024.00IYM0000.05NA	*	0.00
AGITB	AGUSDP3112200022.00IYM0000.05NA	*	0.00
AGITC	AGUSDP3112200020.00IYM0000.05NA	*	0.00
DAIFE	DAXC31122013000.0IYM000.0002NA	13718.78	1.31
DAIFF	DAXC31122013500.0IYM000.0002NA	13718.78	0.40
DAIFG	DAXC31122014000.0IYM000.0002NA	13718.78	0.00
DAIFH	DAXC31122014500.0IYM000.0002NA	13718.78	0.00
DAIRA	DAXP31122013000.0IYM000.0002NA	13718.78	0.00
DAIRB	DAXP31122012500.0IYM000.0002NA	13718.78	0.00
DAIRC	DAXP31122012000.0IYM000.0002NA	13718.78	0.00
DAIRD	DAXP31122011500.0IYM000.0002NA	13718.78	0.00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 6 Ocak 2021 tarihinde MKK tarafından gerçekleştirilecektir,