

Vadesi 29.01.2021 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 29 Ocak 2021 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
IBIJK	ISCTRC2901210005.50IYM0000001NA	6.14	0.64
IBIJL	ISCTRC2901210005.90IYM0000001NA	6.14	0.24
IBIJM	ISCTRC2901210006.30IYM0000001NA	6.14	0.00
IBIJN	ISCTRC2901210006.80IYM0000001NA	6.14	0.00
IBIUK	ISCTRP2901210005.40IYM0000001NA	6.14	0.00
IBIUL	ISCTRP2901210005.10IYM0000001NA	6.14	0.00
IBIUM	ISCTRP2901210004.70IYM0000001NA	6.14	0.00
BIUN	ISCTRP2901210004.40IYM0000001NA	6.14	0.00
ABIJF	AKBNKC2901210005.20IYM0000001NA	6.38	1.18
ABIJG	AKBNKC2901210005.60IYM0000001NA	6.38	0.78
ABIJH	AKBNKC2901210006.00IYM0000001NA	6.38	0.38
ABIJI	AKBNKC2901210006.50IYM0000001NA	6.38	0.00
ABIUF	AKBNKP2901210005.10IYM0000001NA	6.38	0.00
ABIUG	AKBNKP2901210004.80IYM0000001NA	6.38	0.00
ABIUH	AKBNKP2901210004.50IYM0000001NA	6.38	0.00
ABIUI	AKBNKP2901210004.20IYM0000001NA	6.38	0.00
GRIMI	GARANC2901210007.30IYM0000001NA	9.31	2.01
GRIMJ	GARANC2901210007.80IYM0000001NA	9.31	1.51
GRIMK	GARANC2901210008.30IYM0000001NA	9.31	1.01
GRIML	GARANC2901210009.00IYM0000001NA	9.31	0.31
GRIZJ	GARANP2901210007.10IYM0000001NA	9.31	0.00
GRIZK	GARANP2901210006.80IYM0000001NA	9.31	0.00
GRIZL	GARANP2901210006.30IYM0000001NA	9.31	0.00
GRIZM	GARANP2901210005.90IYM0000001NA	9.31	0.00
VBIJH	VAKBNC2901210004.20IYM0000001NA	4.33	0.13
VBIJI	VAKBNC2901210004.50IYM0000001NA	4.33	0.00
VBIJJ	VAKBNC2901210004.80IYM0000001NA	4.33	0.00
VBIJK	VAKBNC2901210005.20IYM0000001NA	4.33	0.00
VBIUH	VAKBNP2901210004.10IYM0000001NA	4.33	0.00
VBIUI	VAKBNP2901210003.90IYM0000001NA	4.33	0.00
VBIUJ	VAKBNP2901210003.60IYM0000001NA	4.33	0.00
VBIUK	VAKBNP2901210003.40IYM0000001NA	4.33	0.00
KHIIH	KCHOLC2901210015.40IYM00000.5NA	20.20	2.40
KHIII	KCHOLC2901210016.50IYM00000.5NA	20.20	1.85
KHIIJ	KCHOLC2901210017.60IYM00000.5NA	20.20	1.30
KHIIK	KCHOLC2901210019.00IYM00000.5NA	20.20	0.60
KHITH	KCHOLP2901210015.00IYM00000.5NA	20.20	0.00
KHITI	KCHOLP2901210014.30IYM00000.5NA	20.20	0.00

KHITJ	KCHOLP2901210013.20IYM000000.5NA	20.20	0.00
KHITK	KCHOLP2901210012.40IYM000000.5NA	20.20	0.00
SBIHK	SAHOLC2901210008.60IYM00000001NA	10.53	1.93
SBIHL	SAHOLC2901210009.20IYM00000001NA	10.53	1.33
SBIHM	SAHOLC2901210009.90IYM00000001NA	10.53	0.63
SBIHN	SAHOLC2901210010.70IYM00000001NA	10.53	0.00
SBISK	SAHOLP2901210008.40IYM00000001NA	10.53	0.00
SBISL	SAHOLP2901210008.00IYM00000001NA	10.53	0.00
SBISM	SAHOLP2901210007.40IYM00000001NA	10.53	0.00
SBISN	SAHOLP2901210007.00IYM00000001NA	10.53	0.00
TKIJC	THYAOC2901210010.60IYM000000.5NA	12.11	0.76
TKIJD	THYAOC2901210011.40IYM000000.5NA	12.11	0.36
TKIJE	THYAOC2901210012.20IYM000000.5NA	12.11	0.00
TKIJF	THYAOC2901210013.20IYM000000.5NA	12.11	0.00
TKIUC	THYAOP2901210010.40IYM000000.5NA	12.11	0.00
TKIUD	THYAOP2901210009.90IYM000000.5NA	12.11	0.00
TKIUE	THYAOP2901210009.10IYM000000.5NA	12.11	0.00
TKIUF	THYAOP2901210008.60IYM000000.5NA	12.11	0.00
TEIEM	TTKOMC2901210007.50IYM00000001NA	7.90	0.40
TEIEN	TTKOMC2901210008.10IYM00000001NA	7.90	0.00
TEIEO	TTKOMC2901210008.60IYM00000001NA	7.90	0.00
TEIFA	TTKOMC2901210009.30IYM00000001NA	7.90	0.00
TEIPF	TTKOMP2901210007.30IYM00000001NA	7.90	0.00
TEIPG	TTKOMP2901210007.00IYM00000001NA	7.90	0.00
TEIPH	TTKOMP2901210006.40IYM00000001NA	7.90	0.00
TEIPI	TTKOMP2901210006.10IYM00000001NA	7.90	0.00
TPIIC	TUPRSC2901210081.80IYM00000.05NA	99.40	0.88
TPIID	TUPRSC2901210087.60IYM00000.05NA	99.40	0.59
TPIIE	TUPRSC2901210093.50IYM00000.05NA	99.40	0.30
TPIIF	TUPRSC2901210101.30IYM00000.05NA	99.40	0.00
TPITC	TUPRSP2901210079.80IYM00000.05NA	99.40	0.00
TPITD	TUPRSP2901210076.00IYM00000.05NA	99.40	0.00
TPITE	TUPRSP2901210070.10IYM00000.05NA	99.40	0.00
TPITF	TUPRSP2901210066.20IYM00000.05NA	99.40	0.00
YBIJB	YKBNKC2901210002.30IYM00000002NA	2.85	1.10
YBIJC	YKBNKC2901210002.50IYM00000002NA	2.85	0.70
YBIJD	YKBNKC2901210002.60IYM00000002NA	2.85	0.50
YBIJE	YKBNKC2901210002.80IYM00000002NA	2.85	0.10
YBIUF	YKBNKP2901210002.20IYM00000002NA	2.85	0.00
YBIUG	YKBNKP2901210002.10IYM00000002NA	2.85	0.00
YBIUH	YKBNKP2901210002.00IYM00000002NA	2.85	0.00
YBIUI	YKBNKP2901210001.90IYM00000002NA	2.85	0.00
EDIHL	EREGLC2901210010.60IYM00000001NA	14.35	3.75
EDIHM	EREGLC2901210011.40IYM00000001NA	14.35	2.95
EDIHN	EREGLC2901210012.10IYM00000001NA	14.35	2.25

EDIHO	EREGLC2901210013.20IYM0000001NA	14.35	1.15
EDITH	EREGLP2901210010.40IYM0000001NA	14.35	0.00
EDITI	EREGLP2901210009.90IYM0000001NA	14.35	0.00
EDITJ	EREGLP2901210009.10IYM0000001NA	14.35	0.00
EDITK	EREGLP2901210008.60IYM0000001NA	14.35	0.00
EGIIM	EKGYOC2901210001.90IYM0000002NA	2.41	1.02
EGIIN	EKGYOC2901210002.00IYM0000002NA	2.41	0.82
EGIIO	EKGYOC2901210002.10IYM0000002NA	2.41	0.62
EGIJA	EKGYOC2901210002.30IYM0000002NA	2.41	0.22
EGITM	EKGYOP2901210001.80IYM0000002NA	2.41	0.00
EGITN	EKGYOP2901210001.70IYM0000002NA	2.41	0.00
EGITO	EKGYOP2901210001.60IYM0000002NA	2.41	0.00
EGIUA	EKGYOP2901210001.50IYM0000002NA	2.41	0.00
HBIJC	HALKBC2901210005.20IYM0000001NA	5.26	0.06
HBIJD	HALKBC2901210005.50IYM0000001NA	5.26	0.00
HBIJE	HALKBC2901210005.90IYM0000001NA	5.26	0.00
HBIJF	HALKBC2901210006.40IYM0000001NA	5.26	0.00
HBIUC	HALKBP2901210005.10IYM0000001NA	5.26	0.00
HBIUD	HALKBP2901210004.80IYM0000001NA	5.26	0.00
HBIUE	HALKBP2901210004.40IYM0000001NA	5.26	0.00
HBIUF	HALKBP2901210004.20IYM0000001NA	5.26	0.00
KRINJ	KRDMD C2901210003.70IYM0000001NA	6.69	2.99
KRINK	KRDMD C2901210003.90IYM0000001NA	6.69	2.79
KRINL	KRDMD C2901210004.20IYM0000001NA	6.69	2.49
KRINM	KRDMD C2901210004.50IYM0000001NA	6.69	2.19
KRIQJ	KRDMDP2901210003.60IYM0000001NA	6.69	0.00
KRIQK	KRDMDP2901210003.40IYM0000001NA	6.69	0.00
KRIQL	KRDMDP2901210003.10IYM0000001NA	6.69	0.00
KRIQM	KRDMDP2901210003.00IYM0000001NA	6.69	0.00
PEILE	PETKMC2901210003.67IYM00001.2NA	5.00	1.60
PEILF	PETKMC2901210003.92IYM00001.2NA	5.00	1.30
PEILG	PETKMC2901210004.17IYM00001.2NA	5.00	1.00
PEILH	PETKMC2901210004.50IYM00001.2NA	5.00	0.60
PEIYE	PETKMP2901210003.58IYM00001.2NA	5.00	0.00
PEIYF	PETKMP2901210003.33IYM00001.2NA	5.00	0.00
PEIYG	PETKMP2901210003.08IYM00001.2NA	5.00	0.00
PEIYH	PETKMP2901210002.92IYM00001.2NA	5.00	0.00
ASIIM	ASELSC2901210018.70IYM00000.5NA	17.30	0.00
ASIIN	ASELSC2901210020.00IYM00000.5NA	17.30	0.00
ASIIO	ASELSC2901210021.30IYM00000.5NA	17.30	0.00
ASIJA	ASELSC2901210023.10IYM00000.5NA	17.30	0.00
ASITM	ASELSP2901210018.20IYM00000.5NA	17.30	0.45
ASITN	ASELSP2901210017.30IYM00000.5NA	17.30	0.00
ASITO	ASELSP2901210016.00IYM00000.5NA	17.30	0.00
ASIUA	ASELSP2901210015.10IYM00000.5NA	17.30	0.00

TLIBM	TCELLC2901210016.50IYM00000.5NA	15.94	0.00
TLIBN	TCELLC2901210017.60IYM00000.5NA	15.94	0.00
TLIBO	TCELLC2901210018.80IYM00000.5NA	15.94	0.00
TLICA	TCELLC2901210020.40IYM00000.5NA	15.94	0.00
TLISP	TCELLP2901210016.10IYM00000.5NA	15.94	0.08
TLISR	TCELLP2901210015.30IYM00000.5NA	15.94	0.00
TLISS	TCELLP2901210014.10IYM00000.5NA	15.94	0.00
TLIST	TCELLP2901210013.30IYM00000.5NA	15.94	0.00
SIINC	SISEC2901210007.00IYM00000001NA	7.23	0.23
SIIND	SISEC2901210007.50IYM00000001NA	7.23	0.00
SIINE	SISEC2901210008.00IYM00000001NA	7.23	0.00
SIINF	SISEC2901210008.70IYM00000001NA	7.23	0.00
SIIQN	SISEP2901210006.80IYM00000001NA	7.23	0.00
SIIQO	SISEP2901210006.50IYM00000001NA	7.23	0.00
SIIQP	SISEP2901210006.00IYM00000001NA	7.23	0.00
SIIQR	SISEP2901210005.70IYM00000001NA	7.23	0.00
ARIEE	ARCLKC2901210029.70IYM00000.5NA	33.00	1.65
ARIEF	ARCLKC2901210031.90IYM00000.5NA	33.00	0.55
ARIEG	ARCLKC2901210034.00IYM00000.5NA	33.00	0.00
ARIEH	ARCLKC2901210036.80IYM00000.5NA	33.00	0.00
ARIPA	ARCLKP2901210029.00IYM00000.5NA	33.00	0.00
ARIPB	ARCLKP2901210027.60IYM00000.5NA	33.00	0.00
ARIPC	ARCLKP2901210025.50IYM00000.5NA	33.00	0.00
ARIPD	ARCLKP2901210024.10IYM00000.5NA	33.00	0.00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 3 Şubat 2021 tarihinde MKK tarafından gerçekleştirilecektir.