

Vadesi 31,12,2019 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 31 Aralık 2019 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
IZICG	XU030C3112190140000IYM00,0001NA	138830,09	0,00
IZICH	XU030C3112190135000IYM00,0001NA	138830,09	0,38
IZICI	XU030C3112190130000IYM00,0001NA	138830,09	0,88
IZICJ	XU030C3112190127500IYM00,0001NA	138830,09	1,13
IZICK	XU030C3112190125000IYM00,0001NA	138830,09	1,38
IZICL	XU030C3112190122500IYM00,0001NA	138830,09	1,63
IZICM	XU030C3112190120000IYM00,0001NA	138830,09	1,88
IZICN	XU030C3112190117500IYM00,0001NA	138830,09	2,13
IZICO	XU030C3112190115000IYM00,0001NA	138830,09	2,38
IZIDA	XU030C3112190112500IYM00,0001NA	138830,09	2,63
IZIDB	XU030C3112190110000IYM00,0001NA	138830,09	2,88
IZIDC	XU030C3112190107500IYM00,0001NA	138830,09	3,13
IZIVT	XU030P3112190130000IYM00,0001NA	138830,09	0,00
IZIVU	XU030P3112190125000IYM00,0001NA	138830,09	0,00
IZIVV	XU030P3112190122500IYM00,0001NA	138830,09	0,00
IZIVY	XU030P3112190120000IYM00,0001NA	138830,09	0,00
IZIVZ	XU030P3112190117500IYM00,0001NA	138830,09	0,00
IZIYP	XU030P3112190115000IYM00,0001NA	138830,09	0,00
IZIYR	XU030P3112190112500IYM00,0001NA	138830,09	0,00
IZIYS	XU030P3112190110000IYM00,0001NA	138830,09	0,00
IZIYT	XU030P3112190107500IYM00,0001NA	138830,09	0,00
IZIYU	XU030P3112190105000IYM00,0001NA	138830,09	0,00
IZIYV	XU030P3112190102500IYM00,0001NA	138830,09	0,00
IZIYY	XU030P3112190100000IYM00,0001NA	138830,09	0,00
IBIGD	ISCTRC3112190006,90IYM0000001NA	6,41	0,00
IBIGE	ISCTRC3112190006,60IYM0000001NA	6,41	0,00
IBIGF	ISCTRC3112190006,30IYM0000001NA	6,41	0,11
IBIGG	ISCTRC3112190005,80IYM0000001NA	6,41	0,61
IBIGH	ISCTRC3112190005,20IYM0000001NA	6,41	1,21
IBIRO	ISCTRP3112190004,50IYM0000001NA	6,41	0,00
IBISA	ISCTRP3112190005,10IYM0000001NA	6,41	0,00
IBISB	ISCTRP3112190005,40IYM0000001NA	6,41	0,00
IBISC	ISCTRP3112190006,00IYM0000001NA	6,41	0,00
IBISD	ISCTRP3112190006,50IYM0000001NA	6,41	0,09
ABIFN	AKBNKC3112190008,10IYM0000001NA	8,11	0,01
ABIFO	AKBNKC3112190007,80IYM0000001NA	8,11	0,31

ABIGA	AKBNKC3112190007,50IYM0000001NA	8,11	0,61
ABIGB	AKBNKC3112190006,80IYM0000001NA	8,11	1,31
ABIGC	AKBNKC3112190006,10IYM0000001NA	8,11	2,01
ABIRJ	AKBNKP3112190005,30IYM0000001NA	8,11	0,00
ABIRK	AKBNKP3112190006,00IYM0000001NA	8,11	0,00
ABIRL	AKBNKP3112190006,30IYM0000001NA	8,11	0,00
ABIRM	AKBNKP3112190007,00IYM0000001NA	8,11	0,00
ABIRN	AKBNKP3112190007,70IYM0000001NA	8,11	0,00
ARICF	ARCLKC3112190021,40IYM00000,5NA	20,84	0,00
ARICG	ARCLKC3112190020,50IYM00000,5NA	20,84	0,17
ARICH	ARCLKC3112190019,60IYM00000,5NA	20,84	0,62
ARICI	ARCLKC3112190017,80IYM00000,5NA	20,84	1,52
ARICJ	ARCLKC3112190016,00IYM00000,5NA	20,84	2,42
ARIUT	ARCLKP3112190014,20IYM00000,5NA	20,84	0,00
ARIUU	ARCLKP3112190015,90IYM00000,5NA	20,84	0,00
ARIUV	ARCLKP3112190016,80IYM00000,5NA	20,84	0,00
ARIUY	ARCLKP3112190018,60IYM00000,5NA	20,84	0,00
ARIUZ	ARCLKP3112190020,40IYM00000,5NA	20,84	0,00
YBIFN	YKBNKC3112190002,70IYM0000002NA	2,48	0,00
YBIFO	YKBNKC3112190002,60IYM0000002NA	2,48	0,00
YBIGA	YKBNKC3112190002,50IYM0000002NA	2,48	0,00
YBIGB	YKBNKC3112190002,20IYM0000002NA	2,48	0,56
YBIGC	YKBNKC3112190002,00IYM0000002NA	2,48	0,96
YBIRJ	YKBNKP3112190001,70IYM0000002NA	2,48	0,00
YBIRK	YKBNKP3112190001,90IYM0000002NA	2,48	0,00
YBIRL	YKBNKP3112190002,00IYM0000002NA	2,48	0,00
YBIRM	YKBNKP3112190002,20IYM0000002NA	2,48	0,00
YBIRN	YKBNKP3112190002,50IYM0000002NA	2,48	0,04
GRIJB	GARANC3112190010,40IYM0000001NA	11,14	0,74
GRIJC	GARANC3112190009,90IYM0000001NA	11,14	1,24
GRIJD	GARANC3112190009,50IYM0000001NA	11,14	1,64
GRIJE	GARANC3112190008,60IYM0000001NA	11,14	2,54
GRIJF	GARANC3112190007,80IYM0000001NA	11,14	3,34
GRIUN	GARANP3112190006,80IYM0000001NA	11,14	0,00
GRIUO	GARANP3112190007,70IYM0000001NA	11,14	0,00
GRIVA	GARANP3112190008,10IYM0000001NA	11,14	0,00
GRIVB	GARANP3112190009,00IYM0000001NA	11,14	0,00
GRIVC	GARANP3112190009,80IYM0000001NA	11,14	0,00
VBIGA	VAKBNC3112190005,10IYM0000002NA	5,51	0,82
VBIGB	VAKBNC3112190004,90IYM0000002NA	5,51	1,22
VBIGC	VAKBNC3112190004,70IYM0000002NA	5,51	1,62
VBIGD	VAKBNC3112190004,30IYM0000002NA	5,51	2,42
VBIGE	VAKBNC3112190003,90IYM0000002NA	5,51	3,22

VBIRL	VAKBNP3112190003,30IYM0000002NA	5,51	0,00
VBIRM	VAKBNP3112190003,80IYM0000002NA	5,51	0,00
VBIRN	VAKBNP3112190004,00IYM0000002NA	5,51	0,00
VBIRO	VAKBNP3112190004,40IYM0000002NA	5,51	0,00
VBISA	VAKBNP3112190004,80IYM0000002NA	5,51	0,00
KHIFA	KCHOLC3112190021,40IYM00000,5NA	20,32	0,00
KHIFB	KCHOLC3112190020,50IYM00000,5NA	20,32	0,00
KHIFC	KCHOLC3112190019,60IYM00000,5NA	20,32	0,36
KHIFD	KCHOLC3112190017,80IYM00000,5NA	20,32	1,26
KHIFE	KCHOLC3112190016,10IYM00000,5NA	20,32	2,11
KHIPL	KCHOLP3112190014,20IYM00000,5NA	20,32	0,00
KHIPM	KCHOLP3112190016,00IYM00000,5NA	20,32	0,00
KHIPN	KCHOLP3112190016,90IYM00000,5NA	20,32	0,00
KHIPO	KCHOLP3112190018,60IYM00000,5NA	20,32	0,00
KHIRA	KCHOLP3112190020,40IYM00000,5NA	20,32	0,04
SBIED	SAHOLC3112190010,30IYM0000001NA	9,54	0,00
SBIEE	SAHOLC3112190009,90IYM0000001NA	9,54	0,00
SBIEF	SAHOLC3112190009,50IYM0000001NA	9,54	0,04
SBIEG	SAHOLC3112190008,60IYM0000001NA	9,54	0,94
SBIEH	SAHOLC3112190007,80IYM0000001NA	9,54	1,74
SBIZZ	SAHOLP3112190006,80IYM0000001NA	9,54	0,00
SBIPA	SAHOLP3112190007,70IYM0000001NA	9,54	0,00
SBIPB	SAHOLP3112190008,10IYM0000001NA	9,54	0,00
SBIPC	SAHOLP3112190008,90IYM0000001NA	9,54	0,00
SBIPD	SAHOLP3112190009,80IYM0000001NA	9,54	0,26
TKIFK	THYAOC3112190013,40IYM00000,5NA	14,46	0,53
TKIFL	THYAOC3112190012,90IYM00000,5NA	14,46	0,78
TKIFM	THYAOC3112190012,30IYM00000,5NA	14,46	1,08
TKIFN	THYAOC3112190011,20IYM00000,5NA	14,46	1,63
TKIFO	THYAOC3112190010,10IYM00000,5NA	14,46	2,18
TKIRG	THYAOP3112190008,90IYM00000,5NA	14,46	0,00
TKIRH	THYAOP3112190010,00IYM00000,5NA	14,46	0,00
TKIRI	THYAOP3112190010,50IYM00000,5NA	14,46	0,00
TKIRJ	THYAOP3112190011,70IYM00000,5NA	14,46	0,00
TKIRK	THYAOP3112190012,80IYM00000,5NA	14,46	0,00
TEICC	TTKOMC3112190005,70IYM0000002NA	7,37	3,34
TEICD	TTKOMC3112190005,50IYM0000002NA	7,37	3,74
TEICE	TTKOMC3112190005,20IYM0000002NA	7,37	4,34
TEICF	TTKOMC3112190004,80IYM0000002NA	7,37	5,14
TEICG	TTKOMC3112190004,30IYM0000002NA	7,37	6,14
TEIUP	TTKOMP3112190003,70IYM0000002NA	7,37	0,00
TEIUR	TTKOMP3112190004,20IYM0000002NA	7,37	0,00
TEIUS	TTKOMP3112190004,40IYM0000002NA	7,37	0,00

TEIUT	TTKOMP3112190004,90IYM0000002NA	7,37	0,00
TEIUU	TTKOMP3112190005,40IYM0000002NA	7,37	0,00
TCIKJ	TCELLC3112190014,90IYM00000,5NA	13,80	0,00
TCIKK	TCELLC3112190014,30IYM00000,5NA	13,80	0,00
TCIKL	TCELLC3112190013,60IYM00000,5NA	13,80	0,10
TCIKM	TCELLC3112190012,40IYM00000,5NA	13,80	0,70
TCIKN	TCELLC3112190011,20IYM00000,5NA	13,80	1,30
TCIYF	TCELLP3112190009,80IYM00000,5NA	13,80	0,00
TCIYG	TCELLP3112190011,10IYM00000,5NA	13,80	0,00
TCIYH	TCELLP3112190011,70IYM00000,5NA	13,80	0,00
TCIYI	TCELLP3112190012,90IYM00000,5NA	13,80	0,00
TCIYJ	TCELLP3112190014,20IYM00000,5NA	13,80	0,20
TPIEK	TUPRSC3112190146,10IYM0000,05NA	126,80	0,00
TPIEL	TUPRSC3112190140,00IYM0000,05NA	126,80	0,00
TPIEM	TUPRSC3112190133,90IYM0000,05NA	126,80	0,00
TPIEN	TUPRSC3112190121,70IYM0000,05NA	126,80	0,26
TPIEO	TUPRSC3112190109,60IYM0000,05NA	126,80	0,86
TPIPG	TUPRSP3112190097,30IYM0000,05NA	126,80	0,00
TPIPH	TUPRSP3112190109,50IYM0000,05NA	126,80	0,00
TPIPI	TUPRSP3112190115,60IYM0000,05NA	126,80	0,00
TPIPJ	TUPRSP3112190127,70IYM0000,05NA	126,80	0,05
TPIPK	TUPRSP3112190139,90IYM0000,05NA	126,80	0,66
EGIFF	EKGYOC3112190001,50IYM0000002NA	1,46	0,00
EGIFG	EKGYOC3112190001,40IYM0000002NA	1,46	0,12
EGIFH	EKGYOC3112190001,30IYM0000002NA	1,46	0,32
EGIFI	EKGYOC3112190001,20IYM0000002NA	1,46	0,52
EGIFJ	EKGYOC3112190001,10IYM0000002NA	1,46	0,72
EGIRB	EKGYOP3112190000,90IYM0000002NA	1,46	0,00
EGIRC	EKGYOP3112190001,00IYM0000002NA	1,46	0,00
EGIRD	EKGYOP3112190001,10IYM0000002NA	1,46	0,00
EGIRE	EKGYOP3112190001,20IYM0000002NA	1,46	0,00
EGIRF	EKGYOP3112190001,30IYM0000002NA	1,46	0,00
EDIFA	EREGLC3112190008,10IYM0000001NA	9,04	0,94
EDIFB	EREGLC3112190007,70IYM0000001NA	9,04	1,34
EDIFC	EREGLC3112190007,40IYM0000001NA	9,04	1,64
EDIFD	EREGLC3112190006,70IYM0000001NA	9,04	2,34
EDIFE	EREGLC3112190006,10IYM0000001NA	9,04	2,94
EDIPL	EREGLP3112190005,30IYM0000001NA	9,04	0,00
EDIPM	EREGLP3112190006,00IYM0000001NA	9,04	0,00
EDIPN	EREGLP3112190006,30IYM0000001NA	9,04	0,00
EDIPO	EREGLP3112190007,00IYM0000001NA	9,04	0,00
EDIRA	EREGLP3112190007,60IYM0000001NA	9,04	0,00
HBIFK	HALKBC3112190006,60IYM0000001NA	5,91	0,00

HBIFL	HALKBC3112190006,30IYM0000001NA	5,91	0,00
HBIFM	HALKBC3112190006,00IYM0000001NA	5,91	0,00
HBIFN	HALKBC3112190005,50IYM0000001NA	5,91	0,41
HBIFO	HALKBC3112190004,90IYM0000001NA	5,91	1,01
HBIRG	HALKBP3112190004,30IYM0000001NA	5,91	0,00
HBIRH	HALKBP3112190004,80IYM0000001NA	5,91	0,00
HBIRI	HALKBP3112190005,10IYM0000001NA	5,91	0,00
HBIRJ	HALKBP3112190005,60IYM0000001NA	5,91	0,00
HBIRK	HALKBP3112190006,20IYM0000001NA	5,91	0,29
SIILD	SISEC3112190005,00IYM0000001NA	5,27	0,27
SIILE	SISEC3112190004,80IYM0000001NA	5,27	0,47
SIILF	SISEC3112190004,60IYM0000001NA	5,27	0,67
SIILG	SISEC3112190004,20IYM0000001NA	5,27	1,07
SIILH	SISEC3112190003,80IYM0000001NA	5,27	1,47
SIIYO	SISEP3112190003,20IYM0000001NA	5,27	0,00
SIIZA	SISEP3112190003,70IYM0000001NA	5,27	0,00
SIIZB	SISEP3112190003,90IYM0000001NA	5,27	0,00
SIIZC	SISEP3112190004,30IYM0000001NA	5,27	0,00
SIIZD	SISEP3112190004,70IYM0000001NA	5,27	0,00
KRIKC	KRDMD3112190002,30IYM0000002NA	2,66	0,72
KRIKD	KRDMD3112190002,20IYM0000002NA	2,66	0,92
KRIKE	KRDMD3112190002,10IYM0000002NA	2,66	1,12
KRIKF	KRDMD3112190001,90IYM0000002NA	2,66	1,52
KRIKG	KRDMD3112190001,80IYM0000002NA	2,66	1,72
KRIVN	KRDMDP3112190001,50IYM0000002NA	2,66	0,00
KRIVO	KRDMDP3112190001,70IYM0000002NA	2,66	0,00
KRIYA	KRDMDP3112190001,80IYM0000002NA	2,66	0,00
KRIYB	KRDMDP3112190001,90IYM0000002NA	2,66	0,00
KRIYC	KRDMDP3112190002,10IYM0000002NA	2,66	0,00
PEIHM	PETKMC3112190004,10IYM0000001NA	3,81	0,00
PEIHN	PETKMC3112190004,00IYM0000001NA	3,81	0,00
PEIHO	PETKMC3112190003,80IYM0000001NA	3,81	0,01
PEIIA	PETKMC3112190003,40IYM0000001NA	3,81	0,41
PEIIB	PETKMC3112190003,10IYM0000001NA	3,81	0,71
PEITI	PETKMP3112190002,70IYM0000001NA	3,81	0,00
PEITJ	PETKMP3112190003,00IYM0000001NA	3,81	0,00
PEITK	PETKMP3112190003,20IYM0000001NA	3,81	0,00
PEITL	PETKMP3112190003,50IYM0000001NA	3,81	0,00
PEITM	PETKMP3112190003,90IYM0000001NA	3,81	0,09
PGIGA	PGSUSC3112190069,30IYM00000,2NA	86,40	3,42
PGIGB	PGSUSC3112190066,50IYM00000,2NA	86,40	3,98
PGIGC	PGSUSC3112190063,60IYM00000,2NA	86,40	4,56
PGIGD	PGSUSC3112190057,80IYM00000,2NA	86,40	5,72

PGIGE	PGSUSC3112190052,00IYM00000,2NA	86,40	6,88
PGIRL	PGSUSP3112190046,20IYM00000,2NA	86,40	0,00
PGIRM	PGSUSP3112190051,90IYM00000,2NA	86,40	0,00
PGIRN	PGSUSP3112190054,80IYM00000,2NA	86,40	0,00
PGIRO	PGSUSP3112190060,60IYM00000,2NA	86,40	0,00
PGISA	PGSUSP3112190066,40IYM00000,2NA	86,40	0,00
ASIFF	ASELSC3112190021,00IYM00000,5NA	20,94	0,00
ASIFG	ASELSC3112190020,10IYM00000,5NA	20,94	0,42
ASIFH	ASELSC3112190019,20IYM00000,5NA	20,94	0,87
ASIFI	ASELSC3112190017,50IYM00000,5NA	20,94	1,72
ASIFJ	ASELSC3112190015,70IYM00000,5NA	20,94	2,62
ASIRB	ASELSP3112190013,90IYM00000,5NA	20,94	0,00
ASIRC	ASELSP3112190015,60IYM00000,5NA	20,94	0,00
ASIRD	ASELSP3112190016,50IYM00000,5NA	20,94	0,00
ASIRE	ASELSP3112190018,30IYM00000,5NA	20,94	0,00
ASIRF	ASELSP3112190020,00IYM00000,5NA	20,94	0,00
EXICK	EUUSXC3112190001,10IYM0000005NA	1,1216	0,64
EXICL	EUUSXC3112190001,11IYM0000005NA	1,1216	0,34
EXICM	EUUSXC3112190001,12IYM0000005NA	1,1216	0,05
EXICN	EUUSXC3112190001,13IYM0000005NA	1,1216	0,00
EXICO	EUUSXC3112190001,14IYM0000005NA	1,1216	0,00
EXIVP	EUUSXP3112190001,11IYM0000005NA	1,1216	0,00
EXIVR	EUUSXP3112190001,10IYM0000005NA	1,1216	0,00
EXIVS	EUUSXP3112190001,09IYM0000005NA	1,1216	0,00
EXIVT	EUUSXP3112190001,08IYM0000005NA	1,1216	0,00
EXIVU	EUUSXP3112190001,07IYM0000005NA	1,1216	0,00
UDIGA	USDC3112190006,60IYM0000005NA	5,9454	0,00
UDIGB	USDC3112190006,40IYM0000005NA	5,9454	0,00
UDIGC	USDC3112190006,20IYM0000005NA	5,9454	0,00
UDIGD	USDC3112190006,00IYM0000005NA	5,9454	0,00
UDIGE	USDC3112190005,80IYM0000005NA	5,9454	0,73
UDIRL	USDP3112190006,20IYM0000005NA	5,9454	1,27
UDIRM	USDP3112190006,00IYM0000005NA	5,9454	0,27
UDIRN	USDP3112190005,80IYM0000005NA	5,9454	0,00
UDIRO	USDP3112190005,60IYM0000005NA	5,9454	0,00
UDISA	USDP3112190005,40IYM0000005NA	5,9454	0,00
EUIJF	EUROC3112190007,25IYM0000005NA	6,6681	0,00
EUIJG	EUROC3112190007,00IYM0000005NA	6,6681	0,00
EUIJH	EUROC3112190006,75IYM0000005NA	6,6681	0,00
EUIJI	EUROC3112190006,50IYM0000005NA	6,6681	0,84
EUIVB	EUROP3112190006,75IYM0000005NA	6,6681	0,41
EUIVC	EUROP3112190006,50IYM0000005NA	6,6681	0,00
EUIVD	EUROP3112190006,25IYM0000005NA	6,6681	0,00

EUIVE	EUROP3112190006,00IYM0000005NA	6,6681	0,00
ALIBM	XAUSQC3112191600,00IYM0000,01NA	*	0,00
ALIBN	XAUSQC3112191550,00IYM0000,01NA	*	0,00
ALIBO	XAUSQC3112191500,00IYM0000,01NA	*	0,19
ALICA	XAUSQC3112191450,00IYM0000,01NA	*	0,69
ALITT	XAUSQP3112191550,00IYM0000,01NA	*	0,31
ALITU	XAUSQP3112191500,00IYM0000,01NA	*	0,00
ALITV	XAUSQP3112191450,00IYM0000,01NA	*	0,00
ALITY	XAUSQP3112191400,00IYM0000,01NA	*	0,00
DAICA	DAXC31121913250,0IYM000,0005NA	13249,01	0,00
DAICB	DAXC31121913000,0IYM000,0005NA	13249,01	0,83
DAICC	DAXC31121912750,0IYM000,0005NA	13249,01	1,67
DAICD	DAXC31121912500,0IYM000,0005NA	13249,01	2,50
DAICE	DAXC31121912250,0IYM000,0005NA	13249,01	3,33
DAITY	DAXP31121912500,0IYM000,0005NA	13249,01	0,00
DAITZ	DAXP31121912250,0IYM000,0005NA	13249,01	0,00
DAIUP	DAXP31121912000,0IYM000,0005NA	13249,01	0,00
DAIUR	DAXP31121911750,0IYM000,0005NA	13249,01	0,00
DAIUS	DAXP31121911500,0IYM000,0005NA	13249,01	0,00
AGIFK	AGUSDC3112190018,00IYM00000,2NA	*	0,00
AGIFL	AGUSDC3112190018,50IYM00000,2NA	*	0,00
AGIFM	AGUSDC3112190019,00IYM00000,2NA	*	0,00
AGIFN	AGUSDC3112190019,50IYM00000,2NA	*	0,00
AGIRF	AGUSDP3112190016,50IYM00000,2NA	*	0,00
AGIRG	AGUSDP3112190017,00IYM00000,2NA	*	0,00
AGIRH	AGUSDP3112190017,50IYM00000,2NA	*	0,00
AGIRI	AGUSDP3112190018,00IYM00000,2NA	*	0,13

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 6 Ocak 2020 tarihinde MKK tarafından gerçekleştirilecektir,