

Vadesi 31.08.2023 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Ağustos 2023 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
IYIJF	XU030C3108237600.00IYM000.002NA	8410.48	1.62
IYIJG	XU030C3108237200.00IYM000.002NA	8410.48	2.42
IYIJH	XU030C3108237100.00IYM000.002NA	8410.48	2.62
IYIJI	XU030C3108236900.00IYM000.002NA	8410.48	3.02
IYIJJ	XU030C3108236600.00IYM000.002NA	8410.48	3.62
IYIJK	XU030C3108236300.00IYM000.002NA	8410.48	4.22
IYIJL	XU030C3108236000.00IYM000.002NA	8410.48	4.82
IYIJM	XU030C3108235700.00IYM000.002NA	8410.48	5.42
IYIVB	XU030P3108236600.00IYM000.002NA	8410.48	0.00
IYIVC	XU030P3108236400.00IYM000.002NA	8410.48	0.00
IYIVD	XU030P3108236200.00IYM000.002NA	8410.48	0.00
IYIVE	XU030P3108236000.00IYM000.002NA	8410.48	0.00
IYIVF	XU030P3108235700.00IYM000.002NA	8410.48	0.00
IYIVG	XU030P3108235400.00IYM000.002NA	8410.48	0.00
IYIVH	XU030P3108235100.00IYM000.002NA	8410.48	0.00
IYIVI	XU030P3108234700.00IYM000.002NA	8410.48	0.00
ICICQ	ISCTRC3108230013.00IYM00000.5NA	21.06	4.03
ICICR	ISCTRC3108230015.00IYM00000.5NA	21.06	3.03
ICICS	ISCTRC3108230016.00IYM00000.5NA	21.06	2.53
ICICT	ISCTRC3108230019.00IYM00000.5NA	21.06	1.03
ICICU	ISCTRC3108230023.00IYM00000.5NA	21.06	0.00
ICIRQ	ISCTRP3108230015.00IYM00000.5NA	21.06	0.00
ICIRR	ISCTRP3108230013.00IYM00000.5NA	21.06	0.00
ICIRS	ISCTRP3108230012.00IYM00000.5NA	21.06	0.00
ICIRT	ISCTRP3108230011.00IYM00000.5NA	21.06	0.00
ICIRU	ISCTRP3108230010.00IYM00000.5NA	21.06	0.00
ANIAF	AKBNKC3108230019.00IYM00000.5NA	28.78	4.89
ANIAG	AKBNKC3108230021.00IYM00000.5NA	28.78	3.89
ANIAH	AKBNKC3108230023.00IYM00000.5NA	28.78	2.89
ANIAI	AKBNKC3108230027.00IYM00000.5NA	28.78	0.89
ANIAJ	AKBNKC3108230033.00IYM00000.5NA	28.78	0.00
ANIPF	AKBNKP3108230021.00IYM00000.5NA	28.78	0.00
ANIPG	AKBNKP3108230019.00IYM00000.5NA	28.78	0.00
ANIPH	AKBNKP3108230017.00IYM00000.5NA	28.78	0.00
ANIPI	AKBNKP3108230015.00IYM00000.5NA	28.78	0.00
ANIPJ	AKBNKP3108230014.00IYM00000.5NA	28.78	0.00
GNIHA	GARANC3108230031.00IYM00000.2NA	50.20	3.84
GNIHB	GARANC3108230034.00IYM00000.2NA	50.20	3.24

GNIHC	GARANC3108230037.00IYM00000.2NA	50.20	2.64
GNIHD	GARANC3108230043.00IYM00000.2NA	50.20	1.44
GNIHE	GARANC3108230053.00IYM00000.2NA	50.20	0.00
GNITD	GARANP3108230034.00IYM00000.2NA	50.20	0.00
GNITE	GARANP3108230031.00IYM00000.2NA	50.20	0.00
GNITF	GARANP3108230028.00IYM00000.2NA	50.20	0.00
GNITG	GARANP3108230025.00IYM00000.2NA	50.20	0.00
GNITH	GARANP3108230022.00IYM00000.2NA	50.20	0.00
TYIAF	THYAOC3108230170.00IYM00000.05NA	245.00	3.75
TYIAG	THYAOC3108230190.00IYM00000.05NA	245.00	2.75
TYIAH	THYAOC3108230210.00IYM00000.05NA	245.00	1.75
TYIAI	THYAOC3108230240.00IYM00000.05NA	245.00	0.25
TYIAJ	THYAOC3108230290.00IYM00000.05NA	245.00	0.00
TYIPF	THYAOP3108230190.00IYM00000.05NA	245.00	0.00
TYIPG	THYAOP3108230170.00IYM00000.05NA	245.00	0.00
TYIPH	THYAOP3108230160.00IYM00000.05NA	245.00	0.00
TYIPI	THYAOP3108230140.00IYM00000.05NA	245.00	0.00
TYIPJ	THYAOP3108230120.00IYM00000.05NA	245.00	0.00
YPICK	YKBNKC3108230013.00IYM00000001NA	15.90	2.90
YPICL	YKBNKC3108230014.00IYM00000001NA	15.90	1.90
YPICM	YKBNKC3108230015.00IYM00000001NA	15.90	0.90
YPICN	YKBNKC3108230018.00IYM00000001NA	15.90	0.00
YPICO	YKBNKC3108230022.00IYM00000001NA	15.90	0.00
YPIRL	YKBNKP3108230014.00IYM00000001NA	15.90	0.00
YPIRM	YKBNKP3108230013.00IYM00000001NA	15.90	0.00
YPIRN	YKBNKP3108230011.00IYM00000001NA	15.90	0.00
YPIRO	YKBNKP3108230010.00IYM00000001NA	15.90	0.00
YPIRP	YKBNKP3108230009.00IYM00000001NA	15.90	0.00
KDIIB	KRDMDC3108230020.00IYM00000.5NA	25.00	2.50
KDIIC	KRDMDC3108230022.00IYM00000.5NA	25.00	1.50
KDIID	KRDMDC3108230024.00IYM00000.5NA	25.00	0.50
KDIIE	KRDMDC3108230028.00IYM00000.5NA	25.00	0.00
KDIIF	KRDMDC3108230034.00IYM00000.5NA	25.00	0.00
KDIUD	KRDMDP3108230022.00IYM00000.5NA	25.00	0.00
KDIUE	KRDMDP3108230020.00IYM00000.5NA	25.00	0.00
KDIUF	KRDMDP3108230018.00IYM00000.5NA	25.00	0.00
KDIUG	KRDMDP3108230016.00IYM00000.5NA	25.00	0.00
KDIUH	KRDMDP3108230014.00IYM00000.5NA	25.00	0.00
SLIHI	SASAC3108230053.00IYM00000.1NA	52.75	0.00
SLIHJ	SASAC3108230059.00IYM00000.1NA	52.75	0.00
SLIHK	SASAC3108230064.00IYM00000.1NA	52.75	0.00
SLIHL	SASAC3108230075.00IYM00000.1NA	52.75	0.00
SLIHM	SASAC3108230091.00IYM00000.1NA	52.75	0.00
SLITE	SASAP3108230059.00IYM00000.1NA	52.75	0.63
SLITF	SASAP3108230053.00IYM00000.1NA	52.75	0.03

SLITG	SASAP3108230048.00IYM00000.1NA	52.75	0.00
SLITH	SASAP3108230043.00IYM00000.1NA	52.75	0.00
SLITI	SASAP3108230037.00IYM00000.1NA	52.75	0.00
HEIBO	HEKTSC3108230030.00IYM00000.2NA	25.66	0.00
HEIBP	HEKTSC3108230033.00IYM00000.2NA	25.66	0.00
HEIBQ	HEKTSC3108230035.00IYM00000.2NA	25.66	0.00
HEIBR	HEKTSC3108230041.00IYM00000.2NA	25.66	0.00
HEIBS	HEKTSC3108230050.00IYM00000.2NA	25.66	0.00
HEIQO	HEKTSP3108230033.00IYM00000.2NA	25.66	1.47
HEIQP	HEKTSP3108230030.00IYM00000.2NA	25.66	0.87
HEIQQ	HEKTSP3108230027.00IYM00000.2NA	25.66	0.27
HEIQR	HEKTSP3108230024.00IYM00000.2NA	25.66	0.00
HEIQS	HEKTSP3108230021.00IYM00000.2NA	25.66	0.00
PTIDH	PETKMC3108230014.00IYM00000.5NA	20.44	3.22
PTIDI	PETKMC3108230015.00IYM00000.5NA	20.44	2.72
PTIDJ	PETKMC3108230016.00IYM00000.5NA	20.44	2.22
PTIDK	PETKMC3108230019.00IYM00000.5NA	20.44	0.72
PTIDL	PETKMC3108230023.00IYM00000.5NA	20.44	0.00
PTISF	PETKMP3108230015.00IYM00000.5NA	20.44	0.00
PTISG	PETKMP3108230014.00IYM00000.5NA	20.44	0.00
PTISH	PETKMP3108230012.00IYM00000.5NA	20.44	0.00
PTISI	PETKMP3108230011.00IYM00000.5NA	20.44	0.00
PTISJ	PETKMP3108230010.00IYM00000.5NA	20.44	0.00
BIJJC	BIMASC3108230160.00IYM00000.1NA	252.20	9.22
BIJJD	BIMASC3108230180.00IYM00000.1NA	252.20	7.22
BIJJE	BIMASC3108230200.00IYM00000.1NA	252.20	5.22
BIJF	BIMASC3108230230.00IYM00000.1NA	252.20	2.22
BIJG	BIMASC3108230280.00IYM00000.1NA	252.20	0.00
BIIUN	BIMASP3108230180.00IYM00000.1NA	252.20	0.00
BIIUO	BIMASP3108230160.00IYM00000.1NA	252.20	0.00
BIIVA	BIMASP3108230150.00IYM00000.1NA	252.20	0.00
BIIVB	BIMASP3108230130.00IYM00000.1NA	252.20	0.00
BIIVC	BIMASP3108230120.00IYM00000.1NA	252.20	0.00
AEIAF	ASELSC3108230049.00IYM00000.2NA	38.52	5.61
AEIAG	ASELSC3108230054.00IYM00000.2NA	38.52	4.61
AEIAH	ASELSC3108230059.00IYM00000.2NA	38.52	3.61
AEIAI	ASELSC3108230069.00IYM00000.2NA	38.52	1.61
AEIAJ	ASELSC3108230084.00IYM00000.2NA	38.52	0.00
AEIPF	ASELSP3108230054.00IYM00000.2NA	38.52	0.00
AEIPG	ASELSP3108230049.00IYM00000.2NA	38.52	0.00
AEIPH	ASELSP3108230045.00IYM00000.2NA	38.52	0.00
AEIPI	ASELSP3108230040.00IYM00000.2NA	38.52	0.00
AEIPJ	ASELSP3108230036.00IYM00000.2NA	38.52	0.00
SSIIJ	SISEC3108230041.00IYM00000.2NA	51.25	2.05
SSIIK	SISEC3108230045.00IYM00000.2NA	51.25	1.25

SSIIL	SISEC3108230049.00IYM00000.2NA	51.25	0.45
SSIIM	SISEC3108230057.00IYM00000.2NA	51.25	0.00
SSIIN	SISEC3108230069.00IYM00000.2NA	51.25	0.00
SSIUH	SISEP3108230045.00IYM00000.2NA	51.25	0.00
SSIUI	SISEP3108230041.00IYM00000.2NA	51.25	0.00
SSIUJ	SISEP3108230037.00IYM00000.2NA	51.25	0.00
SSIUK	SISEP3108230033.00IYM00000.2NA	51.25	0.00
SSIUL	SISEP3108230029.00IYM00000.2NA	51.25	0.00
TRIAF	TUPRSC3108230070.00IYM00000.1NA	141.10	7.11
TRIAG	TUPRSC3108230080.00IYM00000.1NA	141.10	6.11
TRIAH	TUPRSC3108230090.00IYM00000.1NA	141.10	5.11
TRIAI	TUPRSC3108230100.00IYM00000.1NA	141.10	4.11
TRIAJ	TUPRSC3108230130.00IYM00000.1NA	141.10	1.11
TRIPF	TUPRSP3108230080.00IYM00000.1NA	141.10	0.00
TRIPG	TUPRSP3108230070.00IYM00000.1NA	141.10	0.00
TRIPH	TUPRSP3108230060.00IYM00000.1NA	141.10	0.00
TRIPJ	TUPRSP3108230050.00IYM00000.1NA	141.10	0.00
TRIPK	TUPRSP3108230040.00IYM00000.1NA	141.10	0.00
TLIKN	TCELLC3108230035.00IYM00000.2NA	55.80	4.16
TLIKO	TCELLC3108230038.00IYM00000.2NA	55.80	3.56
TLILA	TCELLC3108230042.00IYM00000.2NA	55.80	2.76
TLILB	TCELLC3108230048.00IYM00000.2NA	55.80	1.56
TLILC	TCELLC3108230059.00IYM00000.2NA	55.80	0.00
TLIVN	TCELLP3108230038.00IYM00000.2NA	55.80	0.00
TLIVO	TCELLP3108230035.00IYM00000.2NA	55.80	0.00
TLIYA	TCELLP3108230031.00IYM00000.2NA	55.80	0.00
TLIYB	TCELLP3108230028.00IYM00000.2NA	55.80	0.00
TLIYC	TCELLP3108230025.00IYM00000.2NA	55.80	0.00
EYIAF	EKGYOC3108230006.00IYM0000001NA	8.59	2.59
EYIAG	EKGYOC3108230007.00IYM0000001NA	8.59	1.59
EYIAH	EKGYOC3108230008.00IYM0000001NA	8.59	0.59
EYIAI	EKGYOC3108230009.00IYM0000001NA	8.59	0.00
EYIAJ	EKGYOC3108230011.00IYM0000001NA	8.59	0.00
EYIPF	EKGYOP3108230008.00IYM0000001NA	8.59	0.00
EYIPG	EKGYOP3108230007.00IYM0000001NA	8.59	0.00
EYIPH	EKGYOP3108230006.00IYM0000001NA	8.59	0.00
EYIPI	EKGYOP3108230005.00IYM0000001NA	8.59	0.00
EYIPJ	EKGYOP3108230004.00IYM0000001NA	8.59	0.00
ELIAA	EREGLC3108230035.00IYM00000.2NA	43.02	1.60
ELIAB	EREGLC3108230039.00IYM00000.2NA	43.02	0.80
ELIAC	EREGLC3108230042.00IYM00000.2NA	43.02	0.20
ELIAD	EREGLC3108230049.00IYM00000.2NA	43.02	0.00
ELIAE	EREGLC3108230060.00IYM00000.2NA	43.02	0.00
ELIPA	EREGLP3108230039.00IYM00000.2NA	43.02	0.00
ELIPB	EREGLP3108230035.00IYM00000.2NA	43.02	0.00

ELIPC	EREGLP3108230032.00IYM00000.2NA	43.02	0.00
ELIPD	EREGLP3108230028.00IYM00000.2NA	43.02	0.00
ELIPE	EREGLP3108230025.00IYM00000.2NA	43.02	0.00
ARINF	ARCLKC3108230110.00IYM00000.05NA	162.80	2.64
ARING	ARCLKC3108230120.00IYM00000.05NA	162.80	2.14
ARINH	ARCLKC3108230130.00IYM00000.05NA	162.80	1.64
ARINI	ARCLKC3108230150.00IYM00000.05NA	162.80	0.64
ARINJ	ARCLKC3108230190.00IYM00000.05NA	162.80	0.00
ARIQR	ARCLKP3108230120.00IYM00000.05NA	162.80	0.00
ARIQS	ARCLKP3108230110.00IYM00000.05NA	162.80	0.00
ARIQT	ARCLKP3108230100.00IYM00000.05NA	162.80	0.00
ARIQU	ARCLKP3108230088.00IYM00000.05NA	162.80	0.00
ARIQV	ARCLKP3108230079.00IYM00000.05NA	162.80	0.00
KOIAA	KCHOLC3108230098.00IYM00000.1NA	141.80	4.38
KOIAB	KCHOLC3108230110.00IYM00000.1NA	141.80	3.18
KOIAAC	KCHOLC3108230120.00IYM00000.1NA	141.80	2.18
KOIAAD	KCHOLC3108230140.00IYM00000.1NA	141.80	0.18
KOIAE	KCHOLC3108230170.00IYM00000.1NA	141.80	0.00
KOIPA	KCHOLP3108230110.00IYM00000.1NA	141.80	0.00
KOIPB	KCHOLP3108230098.00IYM00000.1NA	141.80	0.00
KOIPC	KCHOLP3108230088.00IYM00000.1NA	141.80	0.00
KOIPD	KCHOLP3108230078.00IYM00000.1NA	141.80	0.00
KOIPE	KCHOLP3108230070.00IYM00000.1NA	141.80	0.00
SOIAA	SAHOLC3108230043.00IYM00000.2NA	59.80	3.36
SOIAB	SAHOLC3108230047.00IYM00000.2NA	59.80	2.56
SOIAC	SAHOLC3108230052.00IYM00000.2NA	59.80	1.56
SOIAD	SAHOLC3108230060.00IYM00000.2NA	59.80	0.00
SOIAE	SAHOLC3108230073.00IYM00000.2NA	59.80	0.00
SOIPA	SAHOLP3108230047.00IYM00000.2NA	59.80	0.00
SOIPB	SAHOLP3108230043.00IYM00000.2NA	59.80	0.00
SOIPC	SAHOLP3108230039.00IYM00000.2NA	59.80	0.00
SOIPD	SAHOLP3108230034.00IYM00000.2NA	59.80	0.00
SOIPE	SAHOLP3108230031.00IYM00000.2NA	59.80	0.00
KZIHI	KOZALC3108230021.00IYM00000.5NA	28.46	3.73
KZIHJ	KOZALC3108230023.00IYM00000.5NA	28.46	2.73
KZIHK	KOZALC3108230025.00IYM00000.5NA	28.46	1.73
KZIHL	KOZALC3108230029.00IYM00000.5NA	28.46	0.00
KZIHM	KOZALC3108230035.00IYM00000.5NA	28.46	0.00
KZITE	KOZALP3108230023.00IYM00000.5NA	28.46	0.00
KZITF	KOZALP3108230021.00IYM00000.5NA	28.46	0.00
KZITG	KOZALP3108230019.00IYM00000.5NA	28.46	0.00
KZITH	KOZALP3108230017.00IYM00000.5NA	28.46	0.00
KZITI	KOZALP3108230015.00IYM00000.5NA	28.46	0.00
TAIFH	TAVHLC3108230086.00IYM00000.1NA	122.70	3.67
TAIFI	TAVHLC3108230095.00IYM00000.1NA	122.70	2.77

TAIFJ	TAVHLC3108230100.00IYM00000.1NA	122.70	2.27
TAIFK	TAVHLC3108230120.00IYM00000.1NA	122.70	0.27
TAIFL	TAVHLC3108230150.00IYM00000.1NA	122.70	0.00
TAISF	TAVHLP3108230095.00IYM00000.1NA	122.70	0.00
TAISG	TAVHLP3108230086.00IYM00000.1NA	122.70	0.00
TAISH	TAVHLP3108230077.00IYM00000.1NA	122.70	0.00
TAISI	TAVHLP3108230069.00IYM00000.1NA	122.70	0.00
TAISJ	TAVHLP3108230062.00IYM00000.1NA	122.70	0.00
TOILL	TOASOC3108230220.00IYM0000.05NA	269.90	2.50
TOILM	TOASOC3108230240.00IYM0000.05NA	269.90	1.50
TOILN	TOASOC3108230260.00IYM0000.05NA	269.90	0.50
TOILO	TOASOC3108230310.00IYM0000.05NA	269.90	0.00
TOIMA	TOASOC3108230370.00IYM0000.05NA	269.90	0.00
TOIZH	TOASOP3108230240.00IYM0000.05NA	269.90	0.00
TOIZI	TOASOP3108230220.00IYM0000.05NA	269.90	0.00
TOIZJ	TOASOP3108230200.00IYM0000.05NA	269.90	0.00
TOIZK	TOASOP3108230180.00IYM0000.05NA	269.90	0.00
TOIZL	TOASOP3108230160.00IYM0000.05NA	269.90	0.00
FRICK	FROTOC3108230680.00IYM0000.02NA	862.70	3.65
FRICL	FROTOC3108230750.00IYM0000.02NA	862.70	2.25
FRICM	FROTOC3108230810.00IYM0000.02NA	862.70	1.05
FRICN	FROTOC3108230950.00IYM0000.02NA	862.70	0.00
FRICO	FROTOC3108231150.00IYM0000.02NA	862.70	0.00
FRIRL	FROTOP3108230750.00IYM0000.02NA	862.70	0.00
FRIRM	FROTOP3108230680.00IYM0000.02NA	862.70	0.00
FRIRN	FROTOP3108230610.00IYM0000.02NA	862.70	0.00
FRIRO	FROTOP3108230540.00IYM0000.02NA	862.70	0.00
FRIRP	FROTOP3108230490.00IYM0000.02NA	862.70	0.00
PGIMB	PGSUSC3108230560.00IYM0000.02NA	874.90	6.30
PGIMC	PGSUSC3108230620.00IYM0000.02NA	874.90	5.10
PGIMD	PGSUSC3108230670.00IYM0000.02NA	874.90	4.10
PGIME	PGSUSC3108230780.00IYM0000.02NA	874.90	1.90
PGIMF	PGSUSC3108230950.00IYM0000.02NA	874.90	0.00
PGIZM	PGSUSP3108230620.00IYM0000.02NA	874.90	0.00
PGIZN	PGSUSP3108230560.00IYM0000.02NA	874.90	0.00
PGIZO	PGSUSP3108230500.00IYM0000.02NA	874.90	0.00
PGIQA	PGSUSP3108230450.00IYM0000.02NA	874.90	0.00
PGIQB	PGSUSP3108230400.00IYM0000.02NA	874.90	0.00
EXIOC	EUUSXC3108230001.07IYM00000001NA	1.0882	0.49
EXIOD	EUUSXC3108230001.09IYM00000001NA	1.0882	0.00
EXIOE	EUUSXC3108230001.11IYM00000001NA	1.0882	0.00
EXIOF	EUUSXC3108230001.13IYM00000001NA	1.0882	0.00
EXIWF	EUUSXP3108230001.10IYM00000001NA	1.0882	0.31
EXIWG	EUUSXP3108230001.08IYM00000001NA	1.0882	0.00
EXIWH	EUUSXP3108230001.06IYM00000001NA	1.0882	0.00

EXIWI	EUUSXP3108230001.04IYM0000001NA	1.0882	0.00
ALIMK	XAUSQC3108231900.00IYM0000.01NA	*	0.42
ALIML	XAUSQC3108232000.00IYM0000.01NA	*	0.00
ALIMM	XAUSQC3108232050.00IYM0000.01NA	*	0.00
ALIMN	XAUSQC3108232100.00IYM0000.01NA	*	0.00
ALIQG	XAUSQP3108232000.00IYM0000.01NA	*	0.58
ALIQH	XAUSQP3108231950.00IYM0000.01NA	*	0.08
ALIQI	XAUSQP3108231900.00IYM0000.01NA	*	0.00
ALIQJ	XAUSQP3108231850.00IYM0000.01NA	*	0.00
AOIAA	AGUSDC3108230023.00IYM0000.05NA	*	2.03
AOIAB	AGUSDC3108230024.00IYM0000.05NA	*	0.69
AOIAC	AGUSDC3108230026.00IYM0000.05NA	*	0.00
AOIAD	AGUSDC3108230028.00IYM0000.05NA	*	0.00
AOIPA	AGUSDP3108230024.00IYM0000.05NA	*	0.00
AOIPB	AGUSDP3108230023.00IYM0000.05NA	*	0.00
AOIPC	AGUSDP3108230021.00IYM0000.05NA	*	0.00
AOIPD	AGUSDP3108230020.00IYM0000.05NA	*	0.00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Eylül 2023 tarihinde MKK tarafından gerçekleştirilecektir.