

Vadesi 29.11.2019 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 29 Kasım 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
IZIBJ	XU030C2911190145000IYM00.0001NA	131303,40	0,00
IZIBK	XU030C2911190140000IYM00.0001NA	131303,40	0,00
IZIBL	XU030C2911190135000IYM00.0001NA	131303,40	0,00
IZIBM	XU030C2911190132500IYM00.0001NA	131303,40	0,00
IZIBN	XU030C2911190130000IYM00.0001NA	131303,40	0,13
IZIBO	XU030C2911190127500IYM00.0001NA	131303,40	0,38
IZICA	XU030C2911190125000IYM00.0001NA	131303,40	0,63
IZICB	XU030C2911190122500IYM00.0001NA	131303,40	0,88
IZICC	XU030C2911190120000IYM00.0001NA	131303,40	1,13
IZICD	XU030C2911190117500IYM00.0001NA	131303,40	1,38
IZICE	XU030C2911190115000IYM00.0001NA	131303,40	1,63
IZICF	XU030C2911190110000IYM00.0001NA	131303,40	2,13
IZITZ	XU030P2911190135000IYM00.0001NA	131303,40	0,37
IZIUP	XU030P2911190132500IYM00.0001NA	131303,40	0,12
IZIUR	XU030P2911190130000IYM00.0001NA	131303,40	0,00
IZIUS	XU030P2911190127500IYM00.0001NA	131303,40	0,00
IZIUT	XU030P2911190125000IYM00.0001NA	131303,40	0,00
IZIUU	XU030P2911190122500IYM00.0001NA	131303,40	0,00
IZIUV	XU030P2911190120000IYM00.0001NA	131303,40	0,00
IZIUY	XU030P2911190117500IYM00.0001NA	131303,40	0,00
IZIUZ	XU030P2911190115000IYM00.0001NA	131303,40	0,00
IZIVP	XU030P2911190112500IYM00.0001NA	131303,40	0,00
IZIVR	XU030P2911190110000IYM00.0001NA	131303,40	0,00
IZIVS	XU030P2911190107500IYM00.0001NA	131303,40	0,00
IBIFN	ISCTRC2911190007.10IYM0000001NA	6,15	0,00
IBIFO	ISCTRC2911190006.80IYM0000001NA	6,15	0,00
IBIGA	ISCTRC2911190006.50IYM0000001NA	6,15	0,00
IBIGB	ISCTRC2911190005.90IYM0000001NA	6,15	0,25
IBIGC	ISCTRC2911190005.30IYM0000001NA	6,15	0,85
IBIRJ	ISCTRP2911190004.80IYM0000001NA	6,15	0,00
IBIRK	ISCTRP2911190005.30IYM0000001NA	6,15	0,00
IBIRL	ISCTRP2911190005.60IYM0000001NA	6,15	0,00
IBIRM	ISCTRP2911190006.20IYM0000001NA	6,15	0,05
IBIRN	ISCTRP2911190006.80IYM0000001NA	6,15	0,65
ABIFI	AKBNKC2911190008.80IYM0000001NA	7,77	0,00
ABIFJ	AKBNKC2911190008.50IYM0000001NA	7,77	0,00

ABIFK	AKBNKC2911190008.10IYM0000001NA	7,77	0,00
ABIFL	AKBNKC2911190007.40IYM0000001NA	7,77	0,37
ABIFM	AKBNKC2911190006.60IYM0000001NA	7,77	1,17
ABIRE	AKBNKP2911190005.90IYM0000001NA	7,77	0,00
ABIRF	AKBNKP2911190006.60IYM0000001NA	7,77	0,00
ABIRG	AKBNKP2911190007.00IYM0000001NA	7,77	0,00
ABIRH	AKBNKP2911190007.70IYM0000001NA	7,77	0,00
ABIRI	AKBNKP2911190008.50IYM0000001NA	7,77	0,73
ARICA	ARCLKC2911190022.10IYM000000.5NA	20,12	0,00
ARICB	ARCLKC2911190021.10IYM000000.5NA	20,12	0,00
ARICC	ARCLKC2911190020.20IYM000000.5NA	20,12	0,00
ARICD	ARCLKC2911190018.40IYM000000.5NA	20,12	0,86
ARICE	ARCLKC2911190016.60IYM000000.5NA	20,12	1,76
ARITY	ARCLKP2911190014.70IYM000000.5NA	20,12	0,00
ARITZ	ARCLKP2911190016.60IYM000000.5NA	20,12	0,00
ARIUP	ARCLKP2911190017.50IYM000000.5NA	20,12	0,00
ARIUR	ARCLKP2911190019.30IYM000000.5NA	20,12	0,00
ARIUS	ARCLKP2911190021.10IYM000000.5NA	20,12	0,49
YBIFI	YKBNKC2911190002.90IYM0000002NA	2,40	0,00
YBIFJ	YKBNKC2911190002.70IYM0000002NA	2,40	0,00
YBIFK	YKBNKC2911190002.60IYM0000002NA	2,40	0,00
YBIFL	YKBNKC2911190002.40IYM0000002NA	2,40	0,00
YBIFM	YKBNKC2911190002.10IYM0000002NA	2,40	0,60
YBIRE	YKBNKP2911190001.90IYM0000002NA	2,40	0,00
YBIRF	YKBNKP2911190002.10IYM0000002NA	2,40	0,00
YBIRG	YKBNKP2911190002.30IYM0000002NA	2,40	0,00
YBIRH	YKBNKP2911190002.50IYM0000002NA	2,40	0,20
YBIRI	YKBNKP2911190002.70IYM0000002NA	2,40	0,60
GRIIL	GARANC2911190011.20IYM0000001NA	10,10	0,00
GRIIM	GARANC2911190010.80IYM0000001NA	10,10	0,00
GRIIN	GARANC2911190010.30IYM0000001NA	10,10	0,00
GRIIO	GARANC2911190009.40IYM0000001NA	10,10	0,70
GRIJA	GARANC2911190008.40IYM0000001NA	10,10	1,70
GRIUI	GARANP2911190007.50IYM0000001NA	10,10	0,00
GRIUJ	GARANP2911190008.40IYM0000001NA	10,10	0,00
GRIUK	GARANP2911190008.90IYM0000001NA	10,10	0,00
GRIUL	GARANP2911190009.80IYM0000001NA	10,10	0,00
GRIUM	GARANP2911190010.80IYM0000001NA	10,10	0,70
VBIFK	VAKBNC2911190006.20IYM0000002NA	5,13	0,00
VBIFL	VAKBNC2911190005.90IYM0000002NA	5,13	0,00
VBIFM	VAKBNC2911190005.70IYM0000002NA	5,13	0,00
VBIFN	VAKBNC2911190005.20IYM0000002NA	5,13	0,00
VBIFO	VAKBNC2911190004.60IYM0000002NA	5,13	1,06

VBIRG	VAKBNP2911190004.10IYM0000002NA	5,13	0,00
VBIRH	VAKBNP2911190004.60IYM0000002NA	5,13	0,00
VBIRI	VAKBNP2911190004.90IYM0000002NA	5,13	0,00
VBIRJ	VAKBNP2911190005.40IYM0000002NA	5,13	0,54
VBIRK	VAKBNP2911190005.90IYM0000002NA	5,13	1,54
KHIEK	KCHOLC2911190021.60IYM000000.5NA	20,02	0,00
KHIEL	KCHOLC2911190020.70IYM000000.5NA	20,02	0,00
KHIEM	KCHOLC2911190019.80IYM000000.5NA	20,02	0,11
KHIEN	KCHOLC2911190018.00IYM000000.5NA	20,02	1,01
KHIEO	KCHOLC2911190016.20IYM000000.5NA	20,02	1,91
KHIPG	KCHOLP2911190014.40IYM000000.5NA	20,02	0,00
KHIPH	KCHOLP2911190016.20IYM000000.5NA	20,02	0,00
KHIPI	KCHOLP2911190017.10IYM000000.5NA	20,02	0,00
KHIPJ	KCHOLP2911190018.90IYM000000.5NA	20,02	0,00
KHIPK	KCHOLP2911190020.70IYM000000.5NA	20,02	0,34
SBIDN	SAHOLC2911190010.80IYM0000001NA	9,10	0,00
SBIDO	SAHOLC2911190010.40IYM0000001NA	9,10	0,00
SBIEA	SAHOLC2911190009.90IYM0000001NA	9,10	0,00
SBIEB	SAHOLC2911190009.00IYM0000001NA	9,10	0,10
SBIEC	SAHOLC2911190008.10IYM0000001NA	9,10	1,00
SBIZS	SAHOLP2911190007.20IYM0000001NA	9,10	0,00
SBIZT	SAHOLP2911190008.10IYM0000001NA	9,10	0,00
SBIZU	SAHOLP2911190008.60IYM0000001NA	9,10	0,00
SBIZV	SAHOLP2911190009.50IYM0000001NA	9,10	0,40
SBIZY	SAHOLP2911190010.40IYM0000001NA	9,10	1,30
TKIFF	THYAOC2911190014.00IYM000000.5NA	13,66	0,00
TKIFG	THYAOC2911190013.50IYM000000.5NA	13,66	0,08
TKIFH	THYAOC2911190012.90IYM000000.5NA	13,66	0,38
TKIFI	THYAOC2911190011.70IYM000000.5NA	13,66	0,98
TKIFJ	THYAOC2911190010.50IYM000000.5NA	13,66	1,58
TKIRB	THYAOP2911190009.40IYM000000.5NA	13,66	0,00
TKIRC	THYAOP2911190010.50IYM000000.5NA	13,66	0,00
TKIRD	THYAOP2911190011.10IYM000000.5NA	13,66	0,00
TKIRE	THYAOP2911190012.30IYM000000.5NA	13,66	0,00
TKIRF	THYAOP2911190013.50IYM000000.5NA	13,66	0,00
TEIBM	TTKOMC2911190006.50IYM0000002NA	6,76	0,52
TEIBN	TTKOMC2911190006.20IYM0000002NA	6,76	1,12
TEIBO	TTKOMC2911190005.90IYM0000002NA	6,76	1,72
TEICA	TTKOMC2911190005.40IYM0000002NA	6,76	2,72
TEICB	TTKOMC2911190004.90IYM0000002NA	6,76	3,72
TEITT	TTKOMP2911190004.30IYM0000002NA	6,76	0,00
TEITU	TTKOMP2911190004.90IYM0000002NA	6,76	0,00
TEITV	TTKOMP2911190005.10IYM0000002NA	6,76	0,00

TEITY	TTKOMP2911190005.70IYM0000002NA	6,76	0,00
TEITZ	TTKOMP2911190006.20IYM0000002NA	6,76	0,00
TCIKE	TCELLC2911190015.40IYM00000.5NA	13,56	0,00
TCIKF	TCELLC2911190014.80IYM00000.5NA	13,56	0,00
TCIKG	TCELLC2911190014.10IYM00000.5NA	13,56	0,00
TCIKH	TCELLC2911190012.80IYM00000.5NA	13,56	0,38
TCIKI	TCELLC2911190011.50IYM00000.5NA	13,56	1,03
TCIYA	TCELLP2911190010.30IYM00000.5NA	13,56	0,00
TCIYB	TCELLP2911190011.50IYM00000.5NA	13,56	0,00
TCIYC	TCELLP2911190012.20IYM00000.5NA	13,56	0,00
TCIYD	TCELLP2911190013.50IYM00000.5NA	13,56	0,00
TCIYE	TCELLP2911190014.80IYM00000.5NA	13,56	0,62
TPIEF	TUPRSC2911190160.00IYM0000.05NA	123,90	0,00
TPIEG	TUPRSC2911190155.00IYM0000.05NA	123,90	0,00
TPIEH	TUPRSC2911190150.00IYM0000.05NA	123,90	0,00
TPIEI	TUPRSC2911190140.00IYM0000.05NA	123,90	0,00
TPIEJ	TUPRSC2911190130.00IYM0000.05NA	123,90	0,00
TPIPB	TUPRSP2911190110.00IYM0000.05NA	123,90	0,00
TPIPC	TUPRSP2911190120.00IYM0000.05NA	123,90	0,00
TPIPD	TUPRSP2911190130.00IYM0000.05NA	123,90	0,31
TPIPE	TUPRSP2911190140.00IYM0000.05NA	123,90	0,81
TPIPF	TUPRSP2911190150.00IYM0000.05NA	123,90	1,31
EGIFA	EKGYOC2911190001.50IYM0000002NA	1,46	0,00
EGIFB	EKGYOC2911190001.40IYM0000002NA	1,46	0,12
EGIFC	EKGYOC2911190001.30IYM0000002NA	1,46	0,32
EGIFD	EKGYOC2911190001.20IYM0000002NA	1,46	0,52
EGIFE	EKGYOC2911190001.10IYM0000002NA	1,46	0,72
EGIPL	EKGYOP2911190001.00IYM0000002NA	1,46	0,00
EGIPM	EKGYOP2911190001.10IYM0000002NA	1,46	0,00
EGIPN	EKGYOP2911190001.20IYM0000002NA	1,46	0,00
EGIPO	EKGYOP2911190001.30IYM0000002NA	1,46	0,00
EGIRA	EKGYOP2911190001.40IYM0000002NA	1,46	0,00
EDIEK	EREGLC2911190008.50IYM0000001NA	8,02	0,00
EDIEL	EREGLC2911190008.10IYM0000001NA	8,02	0,00
EDIEM	EREGLC2911190007.80IYM0000001NA	8,02	0,22
EDIEN	EREGLC2911190007.10IYM0000001NA	8,02	0,92
EDIEO	EREGLC2911190006.40IYM0000001NA	8,02	1,62
EDIPG	EREGLP2911190005.70IYM0000001NA	8,02	0,00
EDIPH	EREGLP2911190006.40IYM0000001NA	8,02	0,00
EDIPI	EREGLP2911190006.70IYM0000001NA	8,02	0,00
EDIPJ	EREGLP2911190007.40IYM0000001NA	8,02	0,00
EDIPK	EREGLP2911190008.10IYM0000001NA	8,02	0,08
HBIFF	HALKBC2911190007.60IYM0000001NA	5,77	0,00

HBIFG	HALKBC2911190007.30IYM0000001NA	5,77	0,00
HBIFH	HALKBC2911190007.00IYM0000001NA	5,77	0,00
HBIFI	HALKBC2911190006.30IYM0000001NA	5,77	0,00
HBIFJ	HALKBC2911190005.70IYM0000001NA	5,77	0,07
HBIRB	HALKBP2911190005.10IYM0000001NA	5,77	0,00
HBIRC	HALKBP2911190005.70IYM0000001NA	5,77	0,00
HBIRD	HALKBP2911190006.00IYM0000001NA	5,77	0,23
HBIRE	HALKBP2911190006.60IYM0000001NA	5,77	0,83
HBIRF	HALKBP2911190007.30IYM0000001NA	5,77	1,53
SIKN	SISEC2911190005.40IYM0000001NA	4,99	0,00
SIKO	SISEC2911190005.10IYM0000001NA	4,99	0,00
SIILA	SISEC2911190004.90IYM0000001NA	4,99	0,09
SIILB	SISEC2911190004.50IYM0000001NA	4,99	0,49
SIILC	SISEC2911190004.00IYM0000001NA	4,99	0,99
SIYJ	SISEP2911190003.60IYM0000001NA	4,99	0,00
SIYK	SISEP2911190004.00IYM0000001NA	4,99	0,00
SIYL	SISEP2911190004.20IYM0000001NA	4,99	0,00
SIYM	SISEP2911190004.70IYM0000001NA	4,99	0,00
SIYN	SISEP2911190005.10IYM0000001NA	4,99	0,11
KRIJM	KRDMD2911190002.60IYM0000002NA	2,39	0,00
KRIJN	KRDMD2911190002.50IYM0000002NA	2,39	0,00
KRIJO	KRDMD2911190002.40IYM0000002NA	2,39	0,00
KRIKA	KRDMD2911190002.20IYM0000002NA	2,39	0,38
KRIKB	KRDMD2911190002.00IYM0000002NA	2,39	0,78
KRIVI	KRDMDP2911190001.80IYM0000002NA	2,39	0,00
KRIVJ	KRDMDP2911190002.00IYM0000002NA	2,39	0,00
KRIVK	KRDMDP2911190002.10IYM0000002NA	2,39	0,00
KRIVL	KRDMDP2911190002.30IYM0000002NA	2,39	0,00
KRIVM	KRDMDP2911190002.50IYM0000002NA	2,39	0,22
PEIHH	PETKMC2911190004.20IYM0000001NA	3,59	0,00
PEIHI	PETKMC2911190004.00IYM0000001NA	3,59	0,00
PEIHJ	PETKMC2911190003.80IYM0000001NA	3,59	0,00
PEIHK	PETKMC2911190003.50IYM0000001NA	3,59	0,09
PEIHL	PETKMC2911190003.10IYM0000001NA	3,59	0,49
PEITD	PETKMP2911190002.80IYM0000001NA	3,59	0,00
PEITE	PETKMP2911190003.10IYM0000001NA	3,59	0,00
PEITF	PETKMP2911190003.30IYM0000001NA	3,59	0,00
PEITG	PETKMP2911190003.70IYM0000001NA	3,59	0,11
PEITH	PETKMP2911190004.00IYM0000001NA	3,59	0,41
PGIFK	PGSUSC2911190075.00IYM00000.2NA	72,55	0,00
PGIFL	PGSUSC2911190070.00IYM00000.2NA	72,55	0,51
PGIFM	PGSUSC2911190065.00IYM00000.2NA	72,55	1,51
PGIFN	PGSUSC2911190060.00IYM00000.2NA	72,55	2,51

PGIFO	PGSUSC2911190055.00IYM00000.2NA	72,55	3,51
PGIRG	PGSUSP2911190045.00IYM00000.2NA	72,55	0,00
PGIRH	PGSUSP2911190050.00IYM00000.2NA	72,55	0,00
PGIRI	PGSUSP2911190055.00IYM00000.2NA	72,55	0,00
PGIRJ	PGSUSP2911190060.00IYM00000.2NA	72,55	0,00
PGIRK	PGSUSP2911190065.00IYM00000.2NA	72,55	0,00
ASIFA	ASELSC2911190023.10IYM00000.5NA	18,67	0,00
ASIFB	ASELSC2911190022.10IYM00000.5NA	18,67	0,00
ASIFC	ASELSC2911190021.20IYM00000.5NA	18,67	0,00
ASIFD	ASELSC2911190019.20IYM00000.5NA	18,67	0,00
ASIFE	ASELSC2911190017.30IYM00000.5NA	18,67	0,69
ASIPL	ASELSP2911190015.40IYM00000.5NA	18,67	0,00
ASIPM	ASELSP2911190017.30IYM00000.5NA	18,67	0,00
ASIPN	ASELSP2911190018.30IYM00000.5NA	18,67	0,00
ASIPO	ASELSP2911190020.20IYM00000.5NA	18,67	0,76
ASIRA	ASELSP2911190022.10IYM00000.5NA	18,67	1,72
EXICF	EUUSXC2911190001.10IYM0000005NA	1,1006	0,02
EXICG	EUUSXC2911190001.11IYM0000005NA	1,1006	0,00
EXICH	EUUSXC2911190001.12IYM0000005NA	1,1006	0,00
EXICI	EUUSXC2911190001.13IYM0000005NA	1,1006	0,00
EXICJ	EUUSXC2911190001.14IYM0000005NA	1,1006	0,00
EXIUT	EUUSXP2911190001.11IYM0000005NA	1,1006	0,27
EXIUU	EUUSXP2911190001.10IYM0000005NA	1,1006	0,00
EXIUV	EUUSXP2911190001.09IYM0000005NA	1,1006	0,00
EXIUY	EUUSXP2911190001.08IYM0000005NA	1,1006	0,00
EXIUZ	EUUSXP2911190001.07IYM0000005NA	1,1006	0,00
UDIFK	USDC2911190005.60IYM0000005NA	5,7455	0,73
UDIFL	USDC2911190005.80IYM0000005NA	5,7455	0,00
UDIFM	USDC2911190006.00IYM0000005NA	5,7455	0,00
UDIFN	USDC2911190006.20IYM0000005NA	5,7455	0,00
UDIFO	USDC2911190006.40IYM0000005NA	5,7455	0,00
UDIRG	USDP2911190005.20IYM0000005NA	5,7455	0,00
UDIRH	USDP2911190005.40IYM0000005NA	5,7455	0,00
UDIRI	USDP2911190005.60IYM0000005NA	5,7455	0,00
UDIRJ	USDP2911190005.80IYM0000005NA	5,7455	0,27
UDIRK	USDP2911190006.00IYM0000005NA	5,7455	1,27
EUIJB	EUROC2911190007.00IYM0000005NA	6,3232	0,00
EUIJC	EUROC2911190006.75IYM0000005NA	6,3232	0,00
EUIJD	EUROC2911190006.50IYM0000005NA	6,3232	0,00
EUIJE	EUROC2911190006.25IYM0000005NA	6,3232	0,37
EUIUM	EUROP2911190006.50IYM0000005NA	6,3232	0,88
EUIUN	EUROP2911190006.25IYM0000005NA	6,3232	0,00
EUIUO	EUROP2911190006.00IYM0000005NA	6,3232	0,00

EUIVA	EUROP2911190005.75IYM0000005NA	6,3232	0,00
ALIBI	XAUSQC2911191600.00IYM00000.01NA	*	0,00
ALIBJ	XAUSQC2911191550.00IYM00000.01NA	*	0,00
ALIBK	XAUSQC2911191500.00IYM00000.01NA	*	0,00
ALIBL	XAUSQC2911191450.00IYM00000.01NA	*	0,08
ALISZ	XAUSQP2911191550.00IYM00000.01NA	*	0,93
ALITP	XAUSQP2911191500.00IYM00000.01NA	*	0,43
ALITR	XAUSQP2911191450.00IYM00000.01NA	*	0,00
ALITS	XAUSQP2911191400.00IYM00000.01NA	*	0,00
AGIFG	AGUSDC2911190017.50IYM000000.2NA	*	0,00
AGIFH	AGUSDC2911190018.00IYM000000.2NA	*	0,00
AGIFI	AGUSDC2911190018.50IYM000000.2NA	*	0,00
AGIFJ	AGUSDC2911190019.00IYM000000.2NA	*	0,00
AGIRB	AGUSDP2911190016.50IYM000000.2NA	*	0,00
AGIRC	AGUSDP2911190017.00IYM000000.2NA	*	0,10
AGIRD	AGUSDP2911190017.50IYM000000.2NA	*	0,67
AGIRE	AGUSDP2911190018.00IYM000000.2NA	*	1,25

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 4 Aralık 2019 tarihinde MKK tarafından gerçekleştirilecektir.