

Vadesi 30.10.2020 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 30 Ekim 2020 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
IZIHG	XU030C3010201300.00IYM0000.01NA	1222.03	0.00
IZIHH	XU030C3010201350.00IYM0000.01NA	1222.03	0.00
IZIHI	XU030C3010201400.00IYM0000.01NA	1222.03	0.00
IZIHJ	XU030C3010201450.00IYM0000.01NA	1222.03	0.00
IZIHK	XU030C3010201500.00IYM0000.01NA	1222.03	0.00
IZIHL	XU030C3010201550.00IYM0000.01NA	1222.03	0.00
IZIHM	XU030C3010201600.00IYM0000.01NA	1222.03	0.00
IZIHN	XU030C3010201650.00IYM0000.01NA	1222.03	0.00
IZITJ	XU030P3010201400.00IYM0000.01NA	1222.03	1.78
IZITK	XU030P3010201350.00IYM0000.01NA	1222.03	1.28
IZITL	XU030P3010201300.00IYM0000.01NA	1222.03	0.78
IZITM	XU030P3010201250.00IYM0000.01NA	1222.03	0.28
IZITN	XU030P3010201200.00IYM0000.01NA	1222.03	0.00
IZITO	XU030P3010201150.00IYM0000.01NA	1222.03	0.00
IZIUA	XU030P3010201100.00IYM0000.01NA	1222.03	0.00
IZIUB	XU030P3010201050.00IYM0000.01NA	1222.03	0.00
IBIIN	ISCTRC3010200005.00IYM00000001NA	5.11	0.11
IBIIO	ISCTRC3010200005.50IYM00000001NA	5.11	0.00
IBIJA	ISCTRC3010200005.70IYM00000001NA	5.11	0.00
IBIJB	ISCTRC3010200006.50IYM00000001NA	5.11	0.00
IBITN	ISCTRP3010200005.20IYM00000001NA	5.11	0.09
IBITO	ISCTRP3010200005.00IYM00000001NA	5.11	0.00
IBIUA	ISCTRP3010200004.70IYM00000001NA	5.11	0.00
IBIUB	ISCTRP3010200004.20IYM00000001NA	5.11	0.00
ABIII	AKBNKC3010200004.90IYM00000001NA	4.77	0.00
ABIIJ	AKBNKC3010200005.30IYM00000001NA	4.77	0.00
ABIIK	AKBNKC3010200005.60IYM00000001NA	4.77	0.00
ABIIL	AKBNKC3010200006.30IYM00000001NA	4.77	0.00
ABITI	AKBNKP3010200005.10IYM00000001NA	4.77	0.33
ABITJ	AKBNKP3010200004.90IYM00000001NA	4.77	0.13
ABITK	AKBNKP3010200004.60IYM00000001NA	4.77	0.00
ABITL	AKBNKP3010200004.10IYM00000001NA	4.77	0.00
GRILL	GARANC3010200006.80IYM00000001NA	6.60	0.00
GRILM	GARANC3010200007.40IYM00000001NA	6.60	0.00
GRILN	GARANC3010200007.80IYM00000001NA	6.60	0.00
GRILO	GARANC3010200008.80IYM00000001NA	6.60	0.00
GRIYM	GARANP3010200007.10IYM00000001NA	6.60	0.50
GRIYN	GARANP3010200006.80IYM00000001NA	6.60	0.20

GRIYO	GARANP3010200006.40IYM0000001NA	6.60	0.00
GRIZA	GARANP3010200005.70IYM0000001NA	6.60	0.00
VBIHK	VAKBNC3010200004.20IYM0000001NA	3.81	0.00
VBIL	VAKBNC3010200004.60IYM0000001NA	3.81	0.00
VBIIM	VAKBNC3010200004.80IYM0000001NA	3.81	0.00
VBIIN	VAKBNC3010200005.50IYM0000001NA	3.81	0.00
VBITK	VAKBNP3010200004.40IYM0000001NA	3.81	0.59
VBITL	VAKBNP3010200004.20IYM0000001NA	3.81	0.39
VBITM	VAKBNP3010200004.00IYM0000001NA	3.81	0.19
VBITN	VAKBNP3010200003.60IYM0000001NA	3.81	0.00
KHIHK	KCHOLC3010200014.90IYM00000.5NA	14.16	0.00
KHIHL	KCHOLC3010200016.40IYM00000.5NA	14.16	0.00
KHIHM	KCHOLC3010200017.10IYM00000.5NA	14.16	0.00
KHIHN	KCHOLC3010200019.40IYM00000.5NA	14.16	0.00
KHISK	KCHOLP3010200015.70IYM00000.5NA	14.16	0.77
KHISL	KCHOLP3010200014.90IYM00000.5NA	14.16	0.37
KHISM	KCHOLP3010200014.20IYM00000.5NA	14.16	0.02
KHISN	KCHOLP3010200012.70IYM00000.5NA	14.16	0.00
SBIGN	SAHOLC3010200007.90IYM0000001NA	8.23	0.33
SBIGO	SAHOLC3010200008.70IYM0000001NA	8.23	0.00
SBIHA	SAHOLC3010200009.10IYM0000001NA	8.23	0.00
SBIHB	SAHOLC3010200010.30IYM0000001NA	8.23	0.00
SBIRN	SAHOLP3010200008.30IYM0000001NA	8.23	0.07
SBIRO	SAHOLP3010200007.90IYM0000001NA	8.23	0.00
SBISA	SAHOLP3010200007.50IYM0000001NA	8.23	0.00
SBISB	SAHOLP3010200006.70IYM0000001NA	8.23	0.00
TKIIF	THYAOC3010200010.70IYM00000.5NA	9.02	0.00
TKIIG	THYAOC3010200011.80IYM00000.5NA	9.02	0.00
TKIIH	THYAOC3010200012.30IYM00000.5NA	9.02	0.00
TKIII	THYAOC3010200013.90IYM00000.5NA	9.02	0.00
TKITF	THYAOP3010200011.30IYM00000.5NA	9.02	1.14
TKITG	THYAOP3010200010.70IYM00000.5NA	9.02	0.84
TKITH	THYAOP3010200010.20IYM00000.5NA	9.02	0.59
TKITI	THYAOP3010200009.10IYM00000.5NA	9.02	0.04
TEIEA	TTKOMC3010200007.10IYM0000001NA	6.43	0.00
TEIEB	TTKOMC3010200007.80IYM0000001NA	6.43	0.00
TEIEC	TTKOMC3010200008.10IYM0000001NA	6.43	0.00
TEIED	TTKOMC3010200009.20IYM0000001NA	6.43	0.00
TEIZR	TTKOMP3010200007.40IYM0000001NA	6.43	0.97
TEIZS	TTKOMP3010200007.10IYM0000001NA	6.43	0.67
TEIZT	TTKOMP3010200006.70IYM0000001NA	6.43	0.27
TEIZU	TTKOMP3010200006.00IYM0000001NA	6.43	0.00
TPIHF	TUPRSC3010200076.80IYM0000.05NA	74.75	0.00
TPIHG	TUPRSC3010200084.40IYM0000.05NA	74.75	0.00
TPIHH	TUPRSC3010200088.30IYM0000.05NA	74.75	0.00

TPIHI	TUPRSC3010200099.80IYM0000.05NA	74.75	0.00
TPISF	TUPRSP3010200080.60IYM0000.05NA	74.75	0.29
TPISG	TUPRSP3010200076.80IYM0000.05NA	74.75	0.10
TPISH	TUPRSP3010200072.90IYM0000.05NA	74.75	0.00
TPISI	TUPRSP3010200065.20IYM0000.05NA	74.75	0.00
YBIIE	YKBNKC3010200002.10IYM0000002NA	2.15	0.10
YBIIF	YKBNKC3010200002.30IYM0000002NA	2.15	0.00
YBIIG	YKBNKC3010200002.40IYM0000002NA	2.15	0.00
YBIIH	YKBNKC3010200002.70IYM0000002NA	2.15	0.00
YBITI	YKBNKP3010200002.20IYM0000002NA	2.15	0.10
YBITJ	YKBNKP3010200002.10IYM0000002NA	2.15	0.00
YBITK	YKBNKP3010200002.00IYM0000002NA	2.15	0.00
YBITL	YKBNKP3010200001.80IYM0000002NA	2.15	0.00
EDIGO	EREGLC3010200008.50IYM0000001NA	9.53	1.03
EDIHA	EREGLC3010200009.40IYM0000001NA	9.53	0.13
EDIHB	EREGLC3010200009.80IYM0000001NA	9.53	0.00
EDIHC	EREGLC3010200011.10IYM0000001NA	9.53	0.00
EDISK	EREGLP3010200009.00IYM0000001NA	9.53	0.00
EDISL	EREGLP3010200008.50IYM0000001NA	9.53	0.00
EDISM	EREGLP3010200008.10IYM0000001NA	9.53	0.00
EDISN	EREGLP3010200007.30IYM0000001NA	9.53	0.00
EGIIA	EKGYOC3010200002.00IYM0000004NA	1.72	0.00
EGIIB	EKGYOC3010200002.20IYM0000004NA	1.72	0.00
EGIIC	EKGYOC3010200002.30IYM0000004NA	1.72	0.00
EGIID	EKGYOC3010200002.60IYM0000004NA	1.72	0.00
EGITA	EKGYOP3010200002.10IYM0000004NA	1.72	1.52
EGITB	EKGYOP3010200002.00IYM0000004NA	1.72	1.12
EGITC	EKGYOP3010200001.90IYM0000004NA	1.72	0.72
EGITD	EKGYOP3010200001.70IYM0000004NA	1.72	0.00
HBIIF	HALKBC3010200005.10IYM0000001NA	4.70	0.00
HBIIG	HALKBC3010200005.60IYM0000001NA	4.70	0.00
HBIIH	HALKBC3010200005.90IYM0000001NA	4.70	0.00
HBIII	HALKBC3010200006.60IYM0000001NA	4.70	0.00
HBITF	HALKBP3010200005.30IYM0000001NA	4.70	0.60
HBITG	HALKBP3010200005.10IYM0000001NA	4.70	0.40
HBITH	HALKBP3010200004.80IYM0000001NA	4.70	0.10
HBITI	HALKBP3010200004.30IYM0000001NA	4.70	0.00
KRIMM	KRDMD3010200002.80IYM0000002NA	3.10	0.60
KRIMN	KRDMD3010200003.10IYM0000002NA	3.10	0.00
KRIMO	KRDMD3010200003.20IYM0000002NA	3.10	0.00
KRINA	KRDMD3010200003.70IYM0000002NA	3.10	0.00
KRIZM	KRDMDP3010200003.00IYM0000002NA	3.10	0.00
KRIZN	KRDMDP3010200002.80IYM0000002NA	3.10	0.00
KRIZO	KRDMDP3010200002.70IYM0000002NA	3.10	0.00
KRIQA	KRDMDP3010200002.40IYM0000002NA	3.10	0.00

PEIKH	PETKMC3010200003.70IYM0000002NA	4.11	0.82
PEIKI	PETKMC3010200004.10IYM0000002NA	4.11	0.02
PEIKJ	PETKMC3010200004.30IYM0000002NA	4.11	0.00
PEIKK	PETKMC3010200004.80IYM0000002NA	4.11	0.00
PEIVH	PETKMP3010200003.90IYM0000002NA	4.11	0.00
PEIVI	PETKMP3010200003.70IYM0000002NA	4.11	0.00
PEIVJ	PETKMP3010200003.50IYM0000002NA	4.11	0.00
PEIVK	PETKMP3010200003.10IYM0000002NA	4.11	0.00
ASIIA	ASELSC3010200018.60IYM00000.5NA	16.75	0.00
ASIIIB	ASELSC3010200020.40IYM00000.5NA	16.75	0.00
ASIIIC	ASELSC3010200021.40IYM00000.5NA	16.75	0.00
ASIIID	ASELSC3010200024.20IYM00000.5NA	16.75	0.00
ASITA	ASELSP3010200019.50IYM00000.5NA	16.75	1.38
ASITB	ASELSP3010200018.60IYM00000.5NA	16.75	0.93
ASITC	ASELSP3010200017.70IYM00000.5NA	16.75	0.48
ASITD	ASELSP3010200015.80IYM00000.5NA	16.75	0.00
TLIBA	TCELLC3010200014.90IYM00000.5NA	14.60	0.00
TLIBB	TCELLC3010200016.30IYM00000.5NA	14.60	0.00
TLIBC	TCELLC3010200017.10IYM00000.5NA	14.60	0.00
TLIBD	TCELLC3010200019.30IYM00000.5NA	14.60	0.00
TLIPU	TCELLP3010200015.60IYM00000.5NA	14.60	0.50
TLIPV	TCELLP3010200014.90IYM00000.5NA	14.60	0.15
TLIPY	TCELLP3010200014.10IYM00000.5NA	14.60	0.00
TLIPZ	TCELLP3010200012.60IYM00000.5NA	14.60	0.00
EXIFF	EUUSXC3010200001.17IYM0000002NA	1.1673	0.00
EXIFG	EUUSXC3010200001.18IYM0000002NA	1.1673	0.00
EXIFH	EUUSXC3010200001.19IYM0000002NA	1.1673	0.00
EXIFI	EUUSXC3010200001.20IYM0000002NA	1.1673	0.00
EXIRB	EUUSXP3010200001.18IYM0000002NA	1.1673	0.21
EXIRC	EUUSXP3010200001.17IYM0000002NA	1.1673	0.04
EXIRD	EUUSXP3010200001.16IYM0000002NA	1.1673	0.00
EXIRE	EUUSXP3010200001.15IYM0000002NA	1.1673	0.00
UDIIK	USDC3010200007.25IYM0000002NA	8.3157	2.13
UDIIL	USDC3010200007.50IYM0000002NA	8.3157	1.63
UDIIM	USDC3010200008.00IYM0000002NA	8.3157	0.63
UDIIN	USDC3010200008.50IYM0000002NA	8.3157	0.00
UDIUG	USDP3010200007.25IYM0000002NA	8.3157	0.00
UDIUH	USDP3010200007.00IYM0000002NA	8.3157	0.00
UDIUI	USDP3010200006.75IYM0000002NA	8.3157	0.00
UDIUIJ	USDP3010200006.50IYM0000002NA	8.3157	0.00
ALIDO	XAUSQC3010202000.00IYM0000.01NA	*	0.00
ALIEA	XAUSQC3010202100.00IYM0000.01NA	*	0.00
ALIEB	XAUSQC3010202200.00IYM0000.01NA	*	0.00
ALIZT	XAUSQP3010202000.00IYM0000.01NA	*	1.20
ALIZU	XAUSQP3010201900.00IYM0000.01NA	*	0.20

ALIZV	XAUSQP3010201800.00IYM0000.01NA	*	0.00
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Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 4 Kasım 2020 tarihinde MKK tarafından gerçekleştirilecektir,