

Vadesi 30.11.2021 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 30 Kasım 2021 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşma değeri aşağıdaki tabloda verilmiştir,

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşma Değeri	Varant adedi başına Uzlaşma Ödemesi
IZIMF	XU030C3011211800.00IYM0000.01NA	1942,82	1,43
IZIMG	XU030C3011211750.00IYM0000.01NA	1942,82	1,93
IZIMH	XU030C3011211700.00IYM0000.01NA	1942,82	2,43
IZIMI	XU030C3011211650.00IYM0000.01NA	1942,82	2,93
IZIMJ	XU030C3011211600.00IYM0000.01NA	1942,82	3,43
IZIMK	XU030C3011211550.00IYM0000.01NA	1942,82	3,93
IZIQI	XU030P3011211550.00IYM0000.01NA	1942,82	0,00
IZIQJ	XU030P3011211500.00IYM0000.01NA	1942,82	0,00
IZIQK	XU030P3011211450.00IYM0000.01NA	1942,82	0,00
IZIQL	XU030P3011211400.00IYM0000.01NA	1942,82	0,00
IZIQM	XU030P3011211350.00IYM0000.01NA	1942,82	0,00
IZIQN	XU030P3011211300.00IYM0000.01NA	1942,82	0,00
IBIMG	ISCTRC3011210005.60IYM0000001NA	6,57	0,97
IBIMH	ISCTRC3011210006.10IYM0000001NA	6,57	0,47
IBIMI	ISCTRC3011210006.70IYM0000001NA	6,57	0,00
IBIMJ	ISCTRC3011210007.30IYM0000001NA	6,57	0,00
IBIZF	ISCTRP3011210005.90IYM0000001NA	6,57	0,00
IBIZG	ISCTRP3011210005.40IYM0000001NA	6,57	0,00
IBIZH	ISCTRP3011210005.00IYM0000001NA	6,57	0,00
IBIZI	ISCTRP3011210004.50IYM0000001NA	6,57	0,00
ABIMA	AKBNKC3011210005.80IYM0000001NA	6,52	0,72
ABIMB	AKBNKC3011210006.40IYM0000001NA	6,52	0,12
ABIMC	AKBNKC3011210007.00IYM0000001NA	6,52	0,00
ABIMD	AKBNKC3011210007.60IYM0000001NA	6,52	0,00
ABIZA	AKBNKP3011210006.10IYM0000001NA	6,52	0,00
ABIZB	AKBNKP3011210005.70IYM0000001NA	6,52	0,00
ABIZC	AKBNKP3011210005.20IYM0000001NA	6,52	0,00
ABIZD	AKBNKP3011210004.60IYM0000001NA	6,52	0,00
GNIAE	GARANC3011210009.80IYM0000001NA	11,42	1,62
GNIAF	GARANC3011210010.70IYM0000001NA	11,42	0,72
GNIAG	GARANC3011210011.70IYM0000001NA	11,42	0,00
GNIAH	GARANC3011210012.70IYM0000001NA	11,42	0,00
GNIRT	GARANP3011210010.20IYM0000001NA	11,42	0,00
GNIRU	GARANP3011210009.50IYM0000001NA	11,42	0,00
GNIRV	GARANP3011210008.80IYM0000001NA	11,42	0,00
GNIRY	GARANP3011210007.80IYM0000001NA	11,42	0,00
VBIMC	VAKBNC3011210003.60IYM0000001NA	3,70	0,10
VBIMD	VAKBNC3011210003.90IYM0000001NA	3,70	0,00

VBIME	VAKBNC3011210004.30IYM0000001NA	3,70	0,00
VBIMF	VAKBNC3011210004.60IYM0000001NA	3,70	0,00
VBIZC	VAKBNP3011210003.70IYM0000001NA	3,70	0,00
VBIZD	VAKBNP3011210003.50IYM0000001NA	3,70	0,00
VBIZE	VAKBNP3011210003.20IYM0000001NA	3,70	0,00
VBIZF	VAKBNP3011210002.80IYM0000001NA	3,70	0,00
TKILM	THYAOC3011210012.70IYM000000.5NA	17,22	2,26
TKILN	THYAOC3011210013.90IYM000000.5NA	17,22	1,66
TKILO	THYAOC3011210015.20IYM000000.5NA	17,22	1,01
TKIMA	THYAOC3011210016.40IYM000000.5NA	17,22	0,41
TKIYM	THYAOP3011210013.30IYM000000.5NA	17,22	0,00
TKIYN	THYAOP3011210012.30IYM000000.5NA	17,22	0,00
TKIYO	THYAOP3011210011.40IYM000000.5NA	17,22	0,00
TKIZA	THYAOP3011210010.10IYM000000.5NA	17,22	0,00
TEIHH	TTKOMC3011210007.20IYM0000001NA	9,83	2,63
TEIHI	TTKOMC3011210007.90IYM0000001NA	9,83	1,93
TEIHJ	TTKOMC3011210008.60IYM0000001NA	9,83	1,23
TEIHK	TTKOMC3011210009.30IYM0000001NA	9,83	0,53
TEITA	TTKOMP3011210007.50IYM0000001NA	9,83	0,00
TEITB	TTKOMP3011210007.00IYM0000001NA	9,83	0,00
TEITC	TTKOMP3011210006.50IYM0000001NA	9,83	0,00
TEITD	TTKOMP3011210005.70IYM0000001NA	9,83	0,00
YBILL	YKBNKC3011210002.60IYM0000002NA	3,17	1,14
YBILM	YKBNKC3011210002.80IYM0000002NA	3,17	0,74
YBILN	YKBNKC3011210003.10IYM0000002NA	3,17	0,14
YBILO	YKBNKC3011210003.40IYM0000002NA	3,17	0,00
YBIZA	YKBNKP3011210002.70IYM0000002NA	3,17	0,00
YBIZB	YKBNKP3011210002.50IYM0000002NA	3,17	0,00
YBIZC	YKBNKP3011210002.30IYM0000002NA	3,17	0,00
YBIZD	YKBNKP3011210002.10IYM0000002NA	3,17	0,00
HBILM	HALKBC3011210004.80IYM0000001NA	4,79	0,00
HBILN	HALKBC3011210005.20IYM0000001NA	4,79	0,00
HBILO	HALKBC3011210005.70IYM0000001NA	4,79	0,00
HBIMA	HALKBC3011210006.20IYM0000001NA	4,79	0,00
HBIYM	HALKBP3011210005.00IYM0000001NA	4,79	0,21
HBIYN	HALKBP3011210004.60IYM0000001NA	4,79	0,00
HBIYO	HALKBP3011210004.30IYM0000001NA	4,79	0,00
HBIZA	HALKBP3011210003.80IYM0000001NA	4,79	0,00
KDIBF	KRDMDC3011210007.40IYM0000001NA	8,55	1,15
KDIBG	KRDMDC3011210008.10IYM0000001NA	8,55	0,45
KDIBH	KRDMDC3011210008.90IYM0000001NA	8,55	0,00
KDIBI	KRDMDC3011210009.60IYM0000001NA	8,55	0,00
KDITS	KRDMDP3011210007.80IYM0000001NA	8,55	0,00
KDITT	KRDMDP3011210007.20IYM0000001NA	8,55	0,00
KDITU	KRDMDP3011210006.70IYM0000001NA	8,55	0,00

KDITV	KRDMDP3011210005.90IYM0000001NA	8,55	0,00
PEINO	PETKMC3011210006.10IYM0000001NA	7,80	1,70
PEIOA	PETKMC3011210006.70IYM0000001NA	7,80	1,10
PEIOB	PETKMC3011210007.30IYM0000001NA	7,80	0,50
PEIOC	PETKMC3011210007.90IYM0000001NA	7,80	0,00
PEIQO	PETKMP3011210006.40IYM0000001NA	7,80	0,00
PEIQP	PETKMP3011210005.90IYM0000001NA	7,80	0,00
PEIQR	PETKMP3011210005.50IYM0000001NA	7,80	0,00
PEIQS	PETKMP3011210004.90IYM0000001NA	7,80	0,00
BIICG	BIMASC3011210070.00IYM00000.1NA	69,40	0,00
BIICH	BIMASC3011210075.00IYM00000.1NA	69,40	0,00
BIICI	BIMASC3011210080.00IYM00000.1NA	69,40	0,00
BIICJ	BIMASC3011210090.00IYM00000.1NA	69,40	0,00
BIIUU	BIMASP3011210070.00IYM00000.1NA	69,40	0,06
BIIUV	BIMASP3011210065.00IYM00000.1NA	69,40	0,00
BIIUY	BIMASP3011210060.00IYM00000.1NA	69,40	0,00
BIIUZ	BIMASP3011210055.00IYM00000.1NA	69,40	0,00
ASILH	ASELSC3011210015.20IYM00000.5NA	21,74	3,27
ASILI	ASELSC3011210016.70IYM00000.5NA	21,74	2,52
ASILJ	ASELSC3011210018.20IYM00000.5NA	21,74	1,77
ASILK	ASELSC3011210019.70IYM00000.5NA	21,74	1,02
ASIYH	ASELSP3011210015.90IYM00000.5NA	21,74	0,00
ASIYI	ASELSP3011210014.80IYM00000.5NA	21,74	0,00
ASIYJ	ASELSP3011210013.60IYM00000.5NA	21,74	0,00
ASIYK	ASELSP3011210012.10IYM00000.5NA	21,74	0,00
TLIEH	TCELLC3011210015.50IYM00000.5NA	18,90	1,70
TLIEI	TCELLC3011210017.10IYM00000.5NA	18,90	0,90
TLIEJ	TCELLC3011210018.60IYM00000.5NA	18,90	0,15
TLIEK	TCELLC3011210020.20IYM00000.5NA	18,90	0,00
TLIZP	TCELLP3011210016.30IYM00000.5NA	18,90	0,00
TLIZR	TCELLP3011210015.30IYM00000.5NA	18,90	0,00
TLIZS	TCELLP3011210014.00IYM00000.5NA	18,90	0,00
TLIZT	TCELLP3011210012.40IYM00000.5NA	18,90	0,00
SSIBN	SISEC3011210008.70IYM0000001NA	12,55	3,85
SSIBO	SISEC3011210009.50IYM0000001NA	12,55	3,05
SSICA	SISEC3011210010.40IYM0000001NA	12,55	2,15
SSICB	SISEC3011210011.20IYM0000001NA	12,55	1,35
SSITY	SISEP3011210009.10IYM0000001NA	12,55	0,00
SSITZ	SISEP3011210008.40IYM0000001NA	12,55	0,00
SSIUP	SISEP3011210007.80IYM0000001NA	12,55	0,00
SSIUR	SISEP3011210006.90IYM0000001NA	12,55	0,00
TPIKM	TUPRSC3011210100.00IYM0000.05NA	151,70	2,59
TPIKN	TUPRSC3011210110.00IYM0000.05NA	151,70	2,09
TPIKO	TUPRSC3011210120.00IYM0000.05NA	151,70	1,59
TPILA	TUPRSC3011210135.00IYM0000.05NA	151,70	0,84

TPIVM	TUPRSP3011210110.00IYM0000.05NA	151,70	0,00
TPIVN	TUPRSP3011210100.00IYM0000.05NA	151,70	0,00
TPIVO	TUPRSP3011210090.00IYM0000.05NA	151,70	0,00
TPIYA	TUPRSP3011210080.00IYM0000.05NA	151,70	0,00
ARIGO	ARCLKC3011210032.00IYM00000.2NA	43,52	2,30
ARIHA	ARCLKC3011210035.20IYM00000.2NA	43,52	1,66
ARIHB	ARCLKC3011210038.40IYM00000.2NA	43,52	1,02
ARIHC	ARCLKC3011210041.50IYM00000.2NA	43,52	0,40
ARISK	ARCLKP3011210033.60IYM00000.2NA	43,52	0,00
ARISL	ARCLKP3011210031.20IYM00000.2NA	43,52	0,00
ARISM	ARCLKP3011210028.80IYM00000.2NA	43,52	0,00
ARISN	ARCLKP3011210025.60IYM00000.2NA	43,52	0,00
EGILH	EKGYOC3011210001.90IYM0000002NA	2,24	0,68
EGILI	EKGYOC3011210002.00IYM0000002NA	2,24	0,48
EGILJ	EKGYOC3011210002.20IYM0000002NA	2,24	0,08
EGILK	EKGYOC3011210002.40IYM0000002NA	2,24	0,00
EGIYH	EKGYOP3011210001.90IYM0000002NA	2,24	0,00
EGIYI	EKGYOP3011210001.80IYM0000002NA	2,24	0,00
EGIYJ	EKGYOP3011210001.70IYM0000002NA	2,24	0,00
EGIYK	EKGYOP3011210001.50IYM0000002NA	2,24	0,00
EDIKG	EREGLC3011210018.10IYM00000.5NA	22,54	2,22
EDIKH	EREGLC3011210019.90IYM00000.5NA	22,54	1,32
EDIKI	EREGLC3011210021.70IYM00000.5NA	22,54	0,42
EDIKJ	EREGLC3011210023.50IYM00000.5NA	22,54	0,00
EDIYC	EREGLP3011210019.00IYM00000.5NA	22,54	0,00
EDIYD	EREGLP3011210017.60IYM00000.5NA	22,54	0,00
EDIYE	EREGLP3011210016.20IYM00000.5NA	22,54	0,00
EDIYF	EREGLP3011210014.40IYM00000.5NA	22,54	0,00
KHILC	KCHOLC3011210022.60IYM00000.5NA	28,54	2,97
KHILD	KCHOLC3011210024.90IYM00000.5NA	28,54	1,82
KHILE	KCHOLC3011210027.10IYM00000.5NA	28,54	0,72
KHILF	KCHOLC3011210029.40IYM00000.5NA	28,54	0,00
KHIYC	KCHOLP3011210023.70IYM00000.5NA	28,54	0,00
KHIYD	KCHOLP3011210022.00IYM00000.5NA	28,54	0,00
KHIYE	KCHOLP3011210020.30IYM00000.5NA	28,54	0,00
KHIYF	KCHOLP3011210018.10IYM00000.5NA	28,54	0,00
SBIKF	SAHOLC3011210010.10IYM0000001NA	12,94	2,84
SBIKG	SAHOLC3011210011.10IYM0000001NA	12,94	1,84
SBIKH	SAHOLC3011210012.10IYM0000001NA	12,94	0,84
SBIKI	SAHOLC3011210013.10IYM0000001NA	12,94	0,00
SBIVF	SAHOLP3011210010.60IYM0000001NA	12,94	0,00
SBIVG	SAHOLP3011210009.80IYM0000001NA	12,94	0,00
SBIVH	SAHOLP3011210009.10IYM0000001NA	12,94	0,00
SBIVI	SAHOLP3011210008.10IYM0000001NA	12,94	0,00
DLIAM	DOHOLC3011210002.60IYM0000001NA	3,07	0,47

DLIAN	DOHOLC3011210002.90IYM0000001NA	3,07	0,17
DLIAO	DOHOLC3011210003.10IYM0000001NA	3,07	0,00
DLIBA	DOHOLC3011210003.40IYM0000001NA	3,07	0,00
DLIRU	DOHOLP3011210002.70IYM0000001NA	3,07	0,00
DLIRV	DOHOLP3011210002.50IYM0000001NA	3,07	0,00
DLIRY	DOHOLP3011210002.30IYM0000001NA	3,07	0,00
DLIRZ	DOHOLP3011210002.10IYM0000001NA	3,07	0,00
KZIAM	KOZALC3011210105.00IYM0000.05NA	129,10	1,21
KZIAN	KOZALC3011210115.00IYM0000.05NA	129,10	0,71
KZIAO	KOZALC3011210125.00IYM0000.05NA	129,10	0,21
KZIBA	KOZALC3011210135.00IYM0000.05NA	129,10	0,00
KZIRU	KOZALP3011210105.00IYM0000.05NA	129,10	0,00
KZIRV	KOZALP3011210100.00IYM0000.05NA	129,10	0,00
KZIRY	KOZALP3011210095.00IYM0000.05NA	129,10	0,00
KZIRZ	KOZALP3011210085.00IYM0000.05NA	129,10	0,00
SLIAM	SASAC3011210027.50IYM00000.2NA	43,40	3,18
SLIAN	SASAC3011210030.30IYM00000.2NA	43,40	2,62
SLIAO	SASAC3011210033.00IYM00000.2NA	43,40	2,08
SLIBA	SASAC3011210035.80IYM00000.2NA	43,40	1,52
SLIRU	SASAP3011210028.90IYM00000.2NA	43,40	0,00
SLIRV	SASAP3011210026.90IYM00000.2NA	43,40	0,00
SLIRY	SASAP3011210024.80IYM00000.2NA	43,40	0,00
SLIRZ	SASAP3011210022.00IYM00000.2NA	43,40	0,00
EXIII	EUUSXC3011210001.18IYM0000002NA	1,1346	0,00
EXIIJ	EUUSXC3011210001.19IYM0000002NA	1,1346	0,00
EXIIK	EUUSXC3011210001.20IYM0000002NA	1,1346	0,00
EXIIL	EUUSXC3011210001.21IYM0000002NA	1,1346	0,00
EXIUE	EUUSXP3011210001.19IYM0000002NA	1,1346	1,43
EXIUF	EUUSXP3011210001.18IYM0000002NA	1,1346	1,17
EXIUG	EUUSXP3011210001.17IYM0000002NA	1,1346	0,92
EXIUH	EUUSXP3011210001.16IYM0000002NA	1,1346	0,66
UDILN	USDC3011210008.50IYM0000002NA	12,9504	8,90
UDILO	USDC3011210008.75IYM0000002NA	12,9504	8,40
UDIMA	USDC3011210009.00IYM0000002NA	12,9504	7,90
UDIMB	USDC3011210009.50IYM0000002NA	12,9504	6,90
UDIZJ	USDP3011210008.50IYM0000002NA	12,9504	0,00
UDIZK	USDP3011210008.25IYM0000002NA	12,9504	0,00
UDIZL	USDP3011210008.00IYM0000002NA	12,9504	0,00
UDIZM	USDP3011210007.75IYM0000002NA	12,9504	0,00
ALHIB	XAUSQC3011211800.00IYM0000.01NA	*	0,03
ALIHC	XAUSQC3011211850.00IYM0000.01NA	*	0,00
ALIHD	XAUSQC3011211900.00IYM0000.01NA	*	0,00
ALIHE	XAUSQC3011211950.00IYM0000.01NA	*	0,00
ALISM	XAUSQP3011211800.00IYM0000.01NA	*	0,00
ALISN	XAUSQP3011211750.00IYM0000.01NA	*	0,00

ALISO	XAUSQP3011211700.00IYM0000.01NA	*	0,00
ALITA	XAUSQP3011211650.00IYM0000.01NA	*	0,00
AGIJO	AGUSDC3011210024.00IYM0000.05NA	*	0,00
AGIKA	AGUSDC3011210025.00IYM0000.05NA	*	0,00
AGIKB	AGUSDC3011210026.00IYM0000.05NA	*	0,00
AGIKC	AGUSDC3011210027.00IYM0000.05NA	*	0,00
AGIVK	AGUSDP3011210025.00IYM0000.05NA	*	1,17
AGIVL	AGUSDP3011210024.00IYM0000.05NA	*	0,52
AGIVM	AGUSDP3011210023.00IYM0000.05NA	*	0,00
AGIVN	AGUSDP3011210022.00IYM0000.05NA	*	0,00

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