

Vadesi 29.07.2020 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 29 Temmuz 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
IBIIB	ISCTRC2907200005.10IYM0000001NA	4.87	0.00
IBIIC	ISCTRC2907200005.40IYM0000001NA	4.87	0.00
IBIID	ISCTRC2907200005.70IYM0000001NA	4.87	0.00
IBIIE	ISCTRC2907200006.20IYM0000001NA	4.87	0.00
ABIHL	AKBNKC2907200005.80IYM0000001NA	5.31	0.00
ABIHM	AKBNKC2907200006.15IYM0000001NA	5.31	0.00
ABIHN	AKBNKC2907200006.60IYM0000001NA	5.31	0.00
ABIHO	AKBNKC2907200007.10IYM0000001NA	5.31	0.00
GRIKO	GARANC2907200008.20IYM0000001NA	7.10	0.00
GRILA	GARANC2907200008.70IYM0000001NA	7.10	0.00
GRILB	GARANC2907200009.10IYM0000001NA	7.10	0.00
GRILC	GARANC2907200011.00IYM0000001NA	7.10	0.00
VBIHN	VAKBNC2907200004.90IYM0000001NA	4.46	0.00
VBIHO	VAKBNC2907200005.20IYM0000001NA	4.46	0.00
VBIIA	VAKBNC2907200005.50IYM0000001NA	4.46	0.00
VBIIB	VAKBNC2907200006.00IYM0000001NA	4.46	0.00
KHIGN	KCHOLC2907200016.10IYM00000.5NA	16.65	0.27
KHIGO	KCHOLC2907200017.00IYM00000.5NA	16.65	0.00
KHIHA	KCHOLC2907200018.20IYM00000.5NA	16.65	0.00
KHIHB	KCHOLC2907200019.70IYM00000.5NA	16.65	0.00
SBIGB	SAHOLC2907200008.90IYM0000001NA	8.61	0.00
SBIGC	SAHOLC2907200009.40IYM0000001NA	8.61	0.00
SBIGD	SAHOLC2907200010.00IYM0000001NA	8.61	0.00
SBIGE	SAHOLC2907200010.90IYM0000001NA	8.61	0.00
TKIHI	THYAOC2907200011.50IYM00000.5NA	10.84	0.00
TKIHJ	THYAOC2907200012.20IYM00000.5NA	10.84	0.00
TKIHK	THYAOC2907200013.00IYM00000.5NA	10.84	0.00
TKIHL	THYAOC2907200014.10IYM00000.5NA	10.84	0.00
TLIAD	TCELLC2907200014.20IYM00000.5NA	15.03	0.42
TLIAE	TCELLC2907200015.10IYM00000.5NA	15.03	0.00
TLIAF	TCELLC2907200016.10IYM00000.5NA	15.03	0.00
TLIAG	TCELLC2907200017.50IYM00000.5NA	15.03	0.00
TPIGI	TUPRSC2907200087.00IYM0000.05NA	82.65	0.00
TPIGJ	TUPRSC2907200092.00IYM0000.05NA	82.65	0.00
TPIGK	TUPRSC2907200098.50IYM0000.05NA	82.65	0.00
TPIGL	TUPRSC2907200106.50IYM0000.05NA	82.65	0.00
EGIHD	EKGYOC2907200001.40IYM0000002NA	2.23	1.66
EGIHE	EKGYOC2907200001.50IYM0000002NA	2.23	1.46

EGIH F	EKG YOC2907200001.60IYM00000002NA	2.23	1.26
EGIH G	EKG YOC2907200001.70IYM00000002NA	2.23	1.06
HBIHI	HALKBC2907200005.70IYM00000001NA	5.48	0.00
HBIHJ	HALKBC2907200006.10IYM00000001NA	5.48	0.00
HBIHK	HALKBC2907200006.50IYM00000001NA	5.48	0.00
HBIHL	HALKBC2907200007.00IYM00000001NA	5.48	0.00
KRIMA	KRDMDC2907200002.70IYM00000001NA	3.04	0.34
KRIMB	KRDMDC2907200002.90IYM00000001NA	3.04	0.14
KRIMC	KRDMDC2907200003.00IYM00000001NA	3.04	0.04
KRIMD	KRDMDC2907200003.30IYM00000001NA	3.04	0.00
PEIJK	PETKMC2907200003.70IYM00000001NA	3.90	0.20
PEIJL	PETKMC2907200003.90IYM00000001NA	3.90	0.00
PEIJM	PETKMC2907200004.20IYM00000001NA	3.90	0.00
PEIJN	PETKMC2907200004.50IYM00000001NA	3.90	0.00
ASIH D	ASELSC2907200031.00IYM000000.5NA	35.28	2.14
ASIH E	ASELSC2907200033.00IYM000000.5NA	35.28	1.14
ASIH F	ASELSC2907200035.00IYM000000.5NA	35.28	0.14
ASIH G	ASELSC2907200038.00IYM000000.5NA	35.28	0.00
EXIEI	EUUSXC2907200001.09IYM00000002NA	1.1746	1.17
EXIEJ	EUUSXC2907200001.10IYM00000002NA	1.1746	1.04
EXIEK	EUUSXC2907200001.11IYM00000002NA	1.1746	0.90
EXIEL	EUUSXC2907200001.12IYM00000002NA	1.1746	0.76
EXIPE	EUUSXP2907200001.08IYM00000002NA	1.1746	0.00
EXIPF	EUUSXP2907200001.07IYM00000002NA	1.1746	0.00
EXIPG	EUUSXP2907200001.06IYM00000002NA	1.1746	0.00
EXIPH	EUUSXP2907200001.05IYM00000002NA	1.1746	0.00
UDIH N	USDC2907200007.00IYM00000002NA	6.9435	0.00
UDIH O	USDC2907200007.50IYM00000002NA	6.9435	0.00
UDII A	USDC2907200008.00IYM00000002NA	6.9435	0.00
UDII B	USDC2907200008.50IYM00000002NA	6.9435	0.00
UDITJ	USDP2907200007.00IYM00000002NA	6.9435	0.11
UDITK	USDP2907200006.70IYM00000002NA	6.9435	0.00
UDITL	USDP2907200006.50IYM00000002NA	6.9435	0.00
UDITM	USDP2907200006.30IYM00000002NA	6.9435	0.00
ALIDF	XAUSQC2907201800.00IYM0000.01NA	*	1.56
ALIDG	XAUSQC2907201900.00IYM0000.01NA	*	0.56
ALIDH	XAUSQC2907202000.00IYM0000.01NA	*	0.00
ALIYS	XAUSQP2907201700.00IYM0000.01NA	*	0.00
ALIYT	XAUSQP2907201600.00IYM0000.01NA	*	0.00
ALIYU	XAUSQP2907201500.00IYM0000.01NA	*	0.00

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

