

Vadesi 30.11.2020 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş., tarafından ihraç edilmiş olan 30 Kasım 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
IBIJC	ISCTRC3011200005.10IYM0000001NA	6.51	1.41
IBIID	ISCTRC3011200005.60IYM0000001NA	6.51	0.91
IBIJE	ISCTRC3011200005.80IYM0000001NA	6.51	0.71
IBIJF	ISCTRC3011200006.60IYM0000001NA	6.51	0
IBIUC	ISCTRP3011200005.30IYM0000001NA	6.51	0
IBIUD	ISCTRP3011200005.10IYM0000001NA	6.51	0
IBIUE	ISCTRP3011200004.80IYM0000001NA	6.51	0
IBIUF	ISCTRP3011200004.30IYM0000001NA	6.51	0
ABIIM	AKBNKC3011200004.90IYM0000001NA	6.02	1.12
ABIIN	AKBNKC3011200005.40IYM0000001NA	6.02	0.62
ABIIO	AKBNKC3011200005.60IYM0000001NA	6.02	0.42
ABIJA	AKBNKC3011200006.40IYM0000001NA	6.02	0
ABITM	AKBNKP3011200005.10IYM0000001NA	6.02	0
ABITN	AKBNKP3011200004.90IYM0000001NA	6.02	0
ABITO	AKBNKP3011200004.70IYM0000001NA	6.02	0
ABIUA	AKBNKP3011200004.20IYM0000001NA	6.02	0
GRIMA	GARANC3011200006.80IYM0000001NA	8.75	1.95
GRIMB	GARANC3011200007.50IYM0000001NA	8.75	1.25
GRIMC	GARANC3011200007.80IYM0000001NA	8.75	0.95
GRIMD	GARANC3011200008.80IYM0000001NA	8.75	0
GRIZB	GARANP3011200007.10IYM0000001NA	8.75	0
GRIZC	GARANP3011200006.80IYM0000001NA	8.75	0
GRIZD	GARANP3011200006.40IYM0000001NA	8.75	0
GRIZE	GARANP3011200005.80IYM0000001NA	8.75	0
VBIIO	VAKBNC3011200004.10IYM0000001NA	4.54	0.44
VBIJA	VAKBNC3011200004.50IYM0000001NA	4.54	0.04
VBIJB	VAKBNC3011200004.70IYM0000001NA	4.54	0
VBIJC	VAKBNC3011200005.30IYM0000001NA	4.54	0
VBITO	VAKBNP3011200004.30IYM0000001NA	4.54	0
VBIUA	VAKBNP3011200004.10IYM0000001NA	4.54	0
VBIUB	VAKBNP3011200003.90IYM0000001NA	4.54	0
VBIUC	VAKBNP3011200003.50IYM0000001NA	4.54	0
KHIHO	KCHOLC3011200014.90IYM000000.5NA	17.64	1.37
KHIHA	KCHOLC3011200016.30IYM000000.5NA	17.64	0.67
KHIHB	KCHOLC3011200017.10IYM000000.5NA	17.64	0.27
KHIHC	KCHOLC3011200019.30IYM000000.5NA	17.64	0

KHISO	KCHOLP3011200015.60IYM00000.5NA	17.64	0
KHITA	KCHOLP3011200014.90IYM00000.5NA	17.64	0
KHITB	KCHOLP3011200014.10IYM00000.5NA	17.64	0
KHITC	KCHOLP3011200012.60IYM00000.5NA	17.64	0
SBIHC	SAHOLC3011200007.90IYM00000001NA	9.64	1.74
SBIHD	SAHOLC3011200008.70IYM00000001NA	9.64	0.94
SBIHE	SAHOLC3011200009.10IYM00000001NA	9.64	0.54
SBIHF	SAHOLC3011200010.30IYM00000001NA	9.64	0
SBISC	SAHOLP3011200008.30IYM00000001NA	9.64	0
SBISD	SAHOLP3011200007.90IYM00000001NA	9.64	0
SBISE	SAHOLP3011200007.50IYM00000001NA	9.64	0
SBISF	SAHOLP3011200006.70IYM00000001NA	9.64	0
TKIJJ	THYAOC3011200010.80IYM00000.5NA	11.4	0.3
TKIJK	THYAOC3011200011.90IYM00000.5NA	11.4	0
TKIIL	THYAOC3011200012.40IYM00000.5NA	11.4	0
TKIIM	THYAOC3011200014.00IYM00000.5NA	11.4	0
TKITJ	THYAOP3011200011.30IYM00000.5NA	11.4	0
TKITK	THYAOP3011200010.80IYM00000.5NA	11.4	0
TKITL	THYAOP3011200010.30IYM00000.5NA	11.4	0
TKITM	THYAOP3011200009.20IYM00000.5NA	11.4	0
TEIEE	TTKOMC3011200007.00IYM00000001NA	7.68	0.68
TEIEF	TTKOMC3011200007.70IYM00000001NA	7.68	0
TEIEG	TTKOMC3011200008.00IYM00000001NA	7.68	0
TEIEH	TTKOMC3011200009.00IYM00000001NA	7.68	0
TEIZV	TTKOMP3011200007.30IYM00000001NA	7.68	0
TEIZY	TTKOMP3011200007.00IYM00000001NA	7.68	0
TEIZZ	TTKOMP3011200006.60IYM00000001NA	7.68	0
TEIPA	TTKOMP3011200005.90IYM00000001NA	7.68	0
TPIHJ	TUPRSC3011200080.00IYM00000.05NA	90.95	0.55
TPIHK	TUPRSC3011200090.00IYM00000.05NA	90.95	0.05
TPIHL	TUPRSC3011200100.00IYM00000.05NA	90.95	0
TPIHM	TUPRSC3011200105.00IYM00000.05NA	90.95	0
TPISJ	TUPRSP3011200085.00IYM00000.05NA	90.95	0
TPISK	TUPRSP3011200080.00IYM00000.05NA	90.95	0
TPISL	TUPRSP3011200075.00IYM00000.05NA	90.95	0
TPISM	TUPRSP3011200070.00IYM00000.05NA	90.95	0
YBIII	YKBNKC3011200002.10IYM00000002NA	2.86	1.52
YBIJJ	YKBNKC3011200002.30IYM00000002NA	2.86	1.12
YBIJK	YKBNKC3011200002.40IYM00000002NA	2.86	0.92
YBIIL	YKBNKC3011200002.70IYM00000002NA	2.86	0.32
YBITM	YKBNKP3011200002.20IYM00000002NA	2.86	0
YBITN	YKBNKP3011200002.10IYM00000002NA	2.86	0
YBITO	YKBNKP3011200001.90IYM00000002NA	2.86	0
YBIUA	YKBNKP3011200001.70IYM00000002NA	2.86	0

EDIHD	EREGLC3011200009.20IYM0000001NA	11	1.8
EDIHE	EREGLC3011200010.10IYM0000001NA	11	0.9
EDIHF	EREGLC3011200010.60IYM0000001NA	11	0.4
EDIHG	EREGLC3011200011.90IYM0000001NA	11	0
EDISO	EREGLP3011200009.60IYM0000001NA	11	0
EDITA	EREGLP3011200009.20IYM0000001NA	11	0
EDITB	EREGLP3011200008.70IYM0000001NA	11	0
EDITC	EREGLP3011200007.80IYM0000001NA	11	0
EGIIE	EKGYOC3011200001.80IYM0000002NA	2.16	0.72
EGIIF	EKGYOC3011200002.00IYM0000002NA	2.16	0.32
EGIIG	EKGYOC3011200002.10IYM0000002NA	2.16	0.12
EGIIH	EKGYOC3011200002.40IYM0000002NA	2.16	0
EGITE	EKGYOP3011200001.90IYM0000002NA	2.16	0
EGITF	EKGYOP3011200001.80IYM0000002NA	2.16	0
EGITG	EKGYOP3011200001.70IYM0000002NA	2.16	0
EGITH	EKGYOP3011200001.50IYM0000002NA	2.16	0
HBIIJ	HALKBC3011200005.10IYM0000001NA	5.35	0.25
HBIIK	HALKBC3011200005.60IYM0000001NA	5.35	0
HBIIL	HALKBC3011200005.90IYM0000001NA	5.35	0
HBIIM	HALKBC3011200006.60IYM0000001NA	5.35	0
HBITJ	HALKBP3011200005.40IYM0000001NA	5.35	0.05
HBITK	HALKBP3011200005.10IYM0000001NA	5.35	0
HBITL	HALKBP3011200004.80IYM0000001NA	5.35	0
HBITM	HALKBP3011200004.30IYM0000001NA	5.35	0
KRINB	KRDMD3011200003.10IYM0000001NA	4.9	1.8
KRINC	KRDMD3011200003.40IYM0000001NA	4.9	1.5
KRIND	KRDMD3011200003.60IYM0000001NA	4.9	1.3
KRINE	KRDMD3011200004.10IYM0000001NA	4.9	0.8
KRIQB	KRDMDP3011200003.30IYM0000001NA	4.9	0
KRIQC	KRDMDP3011200003.10IYM0000001NA	4.9	0
KRIQD	KRDMDP3011200003.00IYM0000001NA	4.9	0
KRIQE	KRDMDP3011200002.70IYM0000001NA	4.9	0
PEIKL	PETKMC3011200003.67IYM00001.2NA	4.19	0.62
PEIKM	PETKMC3011200004.08IYM00001.2NA	4.19	0.13
PEIKN	PETKMC3011200004.25IYM00001.2NA	4.19	0
PEIKO	PETKMC3011200004.75IYM00001.2NA	4.19	0
PEIVL	PETKMP3011200003.83IYM00001.2NA	4.19	0
PEIVM	PETKMP3011200003.67IYM00001.2NA	4.19	0
PEIVN	PETKMP3011200003.50IYM00001.2NA	4.19	0
PEIVO	PETKMP3011200003.08IYM00001.2NA	4.19	0
ASIIE	ASELSC3011200016.70IYM00000.5NA	17.29	0.3
ASIIF	ASELSC3011200018.30IYM00000.5NA	17.29	0
ASIIG	ASELSC3011200019.20IYM00000.5NA	17.29	0
ASIIH	ASELSC3011200021.70IYM00000.5NA	17.29	0

ASITE	ASELSP3011200017.50IYM00000.5NA	17.29	0.11
ASITF	ASELSP3011200016.70IYM00000.5NA	17.29	0
ASITG	ASELSP3011200015.80IYM00000.5NA	17.29	0
ASITH	ASELSP3011200014.20IYM00000.5NA	17.29	0
TLIBE	TCELLC3011200014.40IYM00000.5NA	14.8	0.2
TLIBF	TCELLC3011200015.80IYM00000.5NA	14.8	0
TLIBG	TCELLC3011200016.60IYM00000.5NA	14.8	0
TLIBH	TCELLC3011200018.70IYM00000.5NA	14.8	0
TLIRP	TCELLP3011200015.10IYM00000.5NA	14.8	0.15
TLIRR	TCELLP3011200014.40IYM00000.5NA	14.8	0
TLIRS	TCELLP3011200013.70IYM00000.5NA	14.8	0
TLIRT	TCELLP3011200012.20IYM00000.5NA	14.8	0
EXIFJ	EUUSXC3011200001.19IYM0000002NA	1.1979	0.12
EXIFK	EUUSXC3011200001.20IYM0000002NA	1.1979	0
EXIFL	EUUSXC3011200001.21IYM0000002NA	1.1979	0
EXIFM	EUUSXC3011200001.22IYM0000002NA	1.1979	0
EXIRF	EUUSXP3011200001.18IYM0000002NA	1.1979	0
EXIRG	EUUSXP3011200001.17IYM0000002NA	1.1979	0
EXIRH	EUUSXP3011200001.16IYM0000002NA	1.1979	0
EXIRI	EUUSXP3011200001.15IYM0000002NA	1.1979	0
UDIIO	USDC3011200007.50IYM0000002NA	7.7962	0.59
UDIJA	USDC3011200008.00IYM0000002NA	7.7962	0
UDIJB	USDC3011200008.50IYM0000002NA	7.7962	0
UDIJC	USDC3011200008.75IYM0000002NA	7.7962	0
UDIUK	USDP3011200007.50IYM0000002NA	7.7962	0
UDIUL	USDP3011200007.25IYM0000002NA	7.7962	0
UDIUM	USDP3011200007.00IYM0000002NA	7.7962	0
UDIUN	USDP3011200006.75IYM0000002NA	7.7962	0
ALIEC	XAUSQC3011202000.00IYM0000.01NA	*	0
ALIED	XAUSQC3011202100.00IYM0000.01NA	*	0
ALIEE	XAUSQC3011202200.00IYM0000.01NA	*	0
ALIEF	XAUSQC3011202300.00IYM0000.01NA	*	0
ALIZY	XAUSQP3011201950.00IYM0000.01NA	*	1.74
ALIZZ	XAUSQP3011201900.00IYM0000.01NA	*	1.24
ALIPA	XAUSQP3011201850.00IYM0000.01NA	*	0.74
ALIPB	XAUSQP3011201800.00IYM0000.01NA	*	0.24
AGIHA	AGUSDC3011200028.00IYM00000.2NA	*	0
AGIHB	AGUSDC3011200029.00IYM00000.2NA	*	0
AGIHC	AGUSDC3011200030.00IYM00000.2NA	*	0
AGIHD	AGUSDC3011200031.00IYM00000.2NA	*	0
AGISK	AGUSDP3011200027.00IYM00000.2NA	*	7.29
AGISL	AGUSDP3011200026.00IYM00000.2NA	*	5.73
AGISM	AGUSDP3011200025.00IYM00000.2NA	*	4.17
AGISN	AGUSDP3011200024.00IYM00000.2NA	*	2.61

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 3 Aralık 2020 tarihinde MKK tarafından gerçekleştirilecektir,