

Vadesi 30.11.2018 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 30 Kasım 2018 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
UZIHL	XU030C3011180140000IYM00.0001NA	119324.90	0.00
UZIHM	XU030C3011180135000IYM00.0001NA	119324.90	0.00
UZIHN	XU030C3011180130000IYM00.0001NA	119324.90	0.00
UZIHO	XU030C3011180125000IYM00.0001NA	119324.90	0.00
UZIHA	XU030C3011180115000IYM00.0001NA	119324.90	0.43
UZIHB	XU030C3011180105000IYM00.0001NA	119324.90	1.43
UZITF	XU030P3011180135000IYM00.0001NA	119324.90	1.57
UZITG	XU030P3011180130000IYM00.0001NA	119324.90	1.07
UZITH	XU030P3011180120000IYM00.0001NA	119324.90	0.07
UZITI	XU030P3011180115000IYM00.0001NA	119324.90	0.00
UZITJ	XU030P3011180105000IYM00.0001NA	119324.90	0.00
UZITK	XU030P3011180100000IYM00.0001NA	119324.90	0.00
UZITL	XU030P30111895000.0IYM00.0001NA	119324.90	0.00
UZITM	XU030P30111890000.0IYM00.0001NA	119324.90	0.00
IBICA	ISCTRC3011180003.60IYM00000001NA	4.26	0.66
IBICB	ISCTRC3011180004.00IYM00000001NA	4.26	0.26
IBICC	ISCTRC3011180004.40IYM00000001NA	4.26	0.00
IBICD	ISCTRC3011180004.60IYM00000001NA	4.26	0.00
IBICE	ISCTRC3011180005.20IYM00000001NA	4.26	0.00
IBITY	ISCTRP3011180004.40IYM00000001NA	4.26	0.14
IBITZ	ISCTRP3011180004.20IYM00000001NA	4.26	0.00
IBIUP	ISCTRP3011180004.00IYM00000001NA	4.26	0.00
IBIUR	ISCTRP3011180003.60IYM00000001NA	4.26	0.00
IBIUS	ISCTRP3011180003.20IYM00000001NA	4.26	0.00
ABIBK	AKBNKC3011180005.20IYM00000001NA	7.66	2.46
ABIBL	AKBNKC3011180005.80IYM00000001NA	7.66	1.86
ABIBM	AKBNKC3011180006.40IYM00000001NA	7.66	1.26
ABIBN	AKBNKC3011180006.70IYM00000001NA	7.66	0.96
ABIBO	AKBNKC3011180007.60IYM00000001NA	7.66	0.06

ABITR	AKBNKP3011180006.40IYM0000001NA	7.66	0.00
ABITS	AKBNKP3011180006.10IYM0000001NA	7.66	0.00
ABITT	AKBNKP3011180005.80IYM0000001NA	7.66	0.00
ABITU	AKBNKP3011180005.20IYM0000001NA	7.66	0.00
ABITV	AKBNKP3011180004.70IYM0000001NA	7.66	0.00
YBIBK	YKBNKC3011180001.50IYM0000002NA	1.73	0.46
YBIBL	YKBNKC3011180001.70IYM0000002NA	1.73	0.06
YBIBM	YKBNKC3011180001.90IYM0000002NA	1.73	0.00
YBIBN	YKBNKC3011180002.00IYM0000002NA	1.73	0.00
YBIBO	YKBNKC3011180002.20IYM0000002NA	1.73	0.00
YBITR	YKBNKP3011180001.90IYM0000002NA	1.73	0.34
YBITS	YKBNKP3011180001.80IYM0000002NA	1.73	0.14
YBITT	YKBNKP3011180001.70IYM0000002NA	1.73	0.00
YBITU	YKBNKP3011180001.50IYM0000002NA	1.73	0.00
YBITV	YKBNKP3011180001.40IYM0000002NA	1.73	0.00
GRIEL	GARANC3011180005.60IYM0000001NA	8.27	2.67
GRIEM	GARANC3011180006.20IYM0000001NA	8.27	2.07
GRIEN	GARANC3011180006.80IYM0000001NA	8.27	1.47
GRIEO	GARANC3011180007.10IYM0000001NA	8.27	1.17
GRIFA	GARANC3011180008.00IYM0000001NA	8.27	0.27
GRIPJ	GARANP3011180006.80IYM0000001NA	8.27	0.00
GRIPJ	GARANP3011180006.50IYM0000001NA	8.27	0.00
GRIPK	GARANP3011180006.20IYM0000001NA	8.27	0.00
GRIPK	GARANP3011180006.20IYM0000001NA	8.27	0.00
GRIPL	GARANP3011180005.60IYM0000001NA	8.27	0.00
GRIPM	GARANP3011180004.90IYM0000001NA	8.27	0.00
VBIBK	VAKBNC3011180002.80IYM0000001NA	4.01	1.21
VBIBL	VAKBNC3011180003.20IYM0000001NA	4.01	0.81
VBIBM	VAKBNC3011180003.50IYM0000001NA	4.01	0.51
VBIBN	VAKBNC3011180003.60IYM0000001NA	4.01	0.41
VBIBO	VAKBNC3011180004.10IYM0000001NA	4.01	0.00
VBITR	VAKBNP3011180003.50IYM0000001NA	4.01	0.00
VBITS	VAKBNP3011180003.30IYM0000001NA	4.01	0.00
VBITT	VAKBNP3011180003.20IYM0000001NA	4.01	0.00
VBITU	VAKBNP3011180002.80IYM0000001NA	4.01	0.00
VBITV	VAKBNP3011180002.50IYM0000001NA	4.01	0.00
KHIAK	KCHOLC3011180014.60IYM00000.5NA	15.38	0.39
KHIAL	KCHOLC3011180016.20IYM00000.5NA	15.38	0.00

KHIAM	KCHOLC3011180017.80IYM00000.5NA	15.38	0.00
KHIAN	KCHOLC3011180018.60IYM00000.5NA	15.38	0.00
KHIAO	KCHOLC3011180021.00IYM00000.5NA	15.38	0.00
KHIRS	KCHOLP3011180017.80IYM00000.5NA	15.38	1.21
KHIRT	KCHOLP3011180017.00IYM00000.5NA	15.38	0.81
KHIRU	KCHOLP3011180016.20IYM00000.5NA	15.38	0.41
KHIRV	KCHOLP3011180014.60IYM00000.5NA	15.38	0.00
KHIRY	KCHOLP3011180013.00IYM00000.5NA	15.38	0.00
SBIAA	SAHOLC3011180006.40IYM0000001NA	8.23	1.83
SBIAB	SAHOLC3011180007.10IYM0000001NA	8.23	1.13
SBIAC	SAHOLC3011180007.80IYM0000001NA	8.23	0.43
SBIAD	SAHOLC3011180008.10IYM0000001NA	8.23	0.13
SBIAE	SAHOLC3011180009.20IYM0000001NA	8.23	0.00
SBIPP	SAHOLP3011180007.80IYM0000001NA	8.23	0.00
SBIPR	SAHOLP3011180007.40IYM0000001NA	8.23	0.00
SBIPS	SAHOLP3011180007.10IYM0000001NA	8.23	0.00
SBIPT	SAHOLP3011180006.40IYM0000001NA	8.23	0.00
SBIPU	SAHOLP3011180005.60IYM0000001NA	8.23	0.00
TPIAK	TUPRSC3011180120.00IYM00000.05NA	124.90	0.25
TPIAL	TUPRSC3011180132.00IYM00000.05NA	124.90	0.00
TPIAM	TUPRSC3011180146.00IYM00000.05NA	124.90	0.00
TPIAN	TUPRSC3011180152.00IYM00000.05NA	124.90	0.00
TPIAO	TUPRSC3011180173.00IYM00000.05NA	124.90	0.00
TPIRS	TUPRSP3011180146.00IYM00000.05NA	124.90	1.06
TPIRT	TUPRSP3011180140.00IYM00000.05NA	124.90	0.76
TPIRU	TUPRSP3011180132.00IYM00000.05NA	124.90	0.36
TPIRV	TUPRSP3011180120.00IYM00000.05NA	124.90	0.00
TPIRY	TUPRSP3011180106.00IYM00000.05NA	124.90	0.00
TKIBF	THYAOC3011180016.00IYM00000.5NA	17.00	0.50
TKIBG	THYAOC3011180017.80IYM00000.5NA	17.00	0.00
TKIBH	THYAOC3011180019.50IYM00000.5NA	17.00	0.00
TKIBI	THYAOC3011180020.40IYM00000.5NA	17.00	0.00
TKIBJ	THYAOC3011180023.10IYM00000.5NA	17.00	0.00
TKISU	THYAOP3011180019.50IYM00000.5NA	17.00	1.25
TKISV	THYAOP3011180018.60IYM00000.5NA	17.00	0.80
TKISY	THYAOP3011180017.80IYM00000.5NA	17.00	0.40
TKISZ	THYAOP3011180016.00IYM00000.5NA	17.00	0.00

TKITP	THYAOP3011180014.20IYM000000.5NA	17.00	0.00
TTIKB	TTKOMC3011180003.10IYM00000001NA	3.91	0.81
TTIKC	TTKOMC3011180003.50IYM00000001NA	3.91	0.41
TTIKD	TTKOMC3011180003.80IYM00000001NA	3.91	0.11
TTIKE	TTKOMC3011180004.00IYM00000001NA	3.91	0.00
TTIKF	TTKOMC3011180004.50IYM00000001NA	3.91	0.00
TTIVM	TTKOMP3011180003.80IYM00000001NA	3.91	0.00
TTIVN	TTKOMP3011180003.60IYM00000001NA	3.91	0.00
TTIVO	TTKOMP3011180003.50IYM00000001NA	3.91	0.00
TTIYA	TTKOMP3011180003.10IYM00000001NA	3.91	0.00
TTIYB	TTKOMP3011180002.80IYM00000001NA	3.91	0.00
TCIGE	TCELLC3011180010.10IYM000000.5NA	12.69	1.30
TCIGF	TCELLC3011180011.20IYM000000.5NA	12.69	0.75
TCIGG	TCELLC3011180012.30IYM000000.5NA	12.69	0.19
TCIGH	TCELLC3011180012.90IYM000000.5NA	12.69	0.00
TCIGI	TCELLC3011180014.50IYM000000.5NA	12.69	0.00
TCISA	TCELLP3011180012.30IYM000000.5NA	12.69	0.00
TCISB	TCELLP3011180011.70IYM000000.5NA	12.69	0.00
TCISC	TCELLP3011180011.20IYM000000.5NA	12.69	0.00
TCISD	TCELLP3011180010.10IYM000000.5NA	12.69	0.00
TCISE	TCELLP3011180009.00IYM000000.5NA	12.69	0.00
EGIBA	EKGYOC3011180001.60IYM00000002NA	1.62	0.04
EGIBB	EKGYOC3011180001.80IYM00000002NA	1.62	0.00
EGIBC	EKGYOC3011180002.00IYM00000002NA	1.62	0.00
EGIBD	EKGYOC3011180002.10IYM00000002NA	1.62	0.00
EGIBE	EKGYOC3011180002.40IYM00000002NA	1.62	0.00
EGIRZ	EKGYOP3011180002.00IYM00000002NA	1.62	0.76
EGISP	EKGYOP3011180001.90IYM00000002NA	1.62	0.56
EGISR	EKGYOP3011180001.80IYM00000002NA	1.62	0.36
EGISS	EKGYOP3011180001.60IYM00000002NA	1.62	0.00
EGIST	EKGYOP3011180001.50IYM00000002NA	1.62	0.00
EDIAK	EREGLC3011180010.10IYM00000001NA	7.59	0.00
EDIAL	EREGLC3011180011.20IYM00000001NA	7.59	0.00
EDIAM	EREGLC3011180012.30IYM00000001NA	7.59	0.00
EDIAN	EREGLC3011180012.80IYM00000001NA	7.59	0.00
EDIAO	EREGLC3011180014.50IYM00000001NA	7.59	0.00
EDIRS	EREGLP3011180012.30IYM00000001NA	7.59	4.71

EDIRT	EREGLP3011180011.70IYM0000001NA	7.59	4.11
EDIRU	EREGLP3011180011.20IYM0000001NA	7.59	3.61
EDIRV	EREGLP3011180010.10IYM0000001NA	7.59	2.51
EDIRY	EREGLP3011180008.90IYM0000001NA	7.59	1.31
HBIBF	HALKBC3011180005.40IYM0000001NA	7.21	1.81
HBIBG	HALKBC3011180006.00IYM0000001NA	7.21	1.21
HBIBH	HALKBC3011180006.60IYM0000001NA	7.21	0.61
HBIBI	HALKBC3011180006.90IYM0000001NA	7.21	0.31
HBIBJ	HALKBC3011180007.90IYM0000001NA	7.21	0.00
HBISU	HALKBP3011180006.60IYM0000001NA	7.21	0.00
HBISV	HALKBP3011180006.30IYM0000001NA	7.21	0.00
HBISY	HALKBP3011180006.00IYM0000001NA	7.21	0.00
HBISZ	HALKBP3011180005.40IYM0000001NA	7.21	0.00
HBITP	HALKBP3011180004.80IYM0000001NA	7.21	0.00
SIIGN	SISEC3011180005.20IYM0000001NA	5.03	0.00
SIIGO	SISEC3011180005.80IYM0000001NA	5.03	0.00
SIIHA	SISEC3011180006.40IYM0000001NA	5.03	0.00
SIIHB	SISEC3011180006.70IYM0000001NA	5.03	0.00
SIIHC	SISEC3011180007.60IYM0000001NA	5.03	0.00
SIISJ	SISEP3011180006.40IYM0000001NA	5.03	1.37
SIISK	SISEP3011180006.10IYM0000001NA	5.03	1.07
SIISL	SISEP3011180005.80IYM0000001NA	5.03	0.77
SIISM	SISEP3011180005.20IYM0000001NA	5.03	0.17
SIISN	SISEP3011180004.70IYM0000001NA	5.03	0.00
KRIFM	KRDMD3011180003.90IYM0000001NA	2.53	0.00
KRIFN	KRDMD3011180004.30IYM0000001NA	2.53	0.00
KRIFO	KRDMD3011180004.80IYM0000001NA	2.53	0.00
KRIGA	KRDMD3011180005.00IYM0000001NA	2.53	0.00
KRIGB	KRDMD3011180005.60IYM0000001NA	2.53	0.00
KRIRI	KRDMDP3011180004.80IYM0000001NA	2.53	2.27
KRIRJ	KRDMDP3011180004.50IYM0000001NA	2.53	1.97
KRIRK	KRDMDP3011180004.30IYM0000001NA	2.53	1.77
KRIRL	KRDMDP3011180003.90IYM0000001NA	2.53	1.37
KRIRM	KRDMDP3011180003.50IYM0000001NA	2.53	0.97
PEIDH	PETKMC3011180005.10IYM0000001NA	5.30	0.20
PEIDI	PETKMC3011180005.60IYM0000001NA	5.30	0.00
PEIDJ	PETKMC3011180006.20IYM0000001NA	5.30	0.00

PEIDK	PETKMC3011180006.50IYM0000001NA	5.30	0.00
PEIDL	PETKMC3011180007.30IYM0000001NA	5.30	0.00
PEIYU	PETKMP3011180006.20IYM0000001NA	5.30	0.90
PEIYV	PETKMP3011180005.90IYM0000001NA	5.30	0.60
PEIYY	PETKMP3011180005.60IYM0000001NA	5.30	0.30
PEIYZ	PETKMP3011180005.10IYM0000001NA	5.30	0.00
PEIZP	PETKMP3011180004.50IYM0000001NA	5.30	0.00
PGIBK	PGSUSC3011180023.80IYM00000.2NA	25.30	0.30
PGIBL	PGSUSC3011180026.50IYM00000.2NA	25.30	0.00
PGIBM	PGSUSC3011180029.10IYM00000.2NA	25.30	0.00
PGIBN	PGSUSC3011180030.50IYM00000.2NA	25.30	0.00
PGIBO	PGSUSC3011180034.40IYM00000.2NA	25.30	0.00
PGITR	PGSUSP3011180029.10IYM00000.2NA	25.30	0.76
PGITS	PGSUSP3011180027.80IYM00000.2NA	25.30	0.50
PGITT	PGSUSP3011180026.50IYM00000.2NA	25.30	0.24
PGITU	PGSUSP3011180023.80IYM00000.2NA	25.30	0.00
PGITV	PGSUSP3011180021.20IYM00000.2NA	25.30	0.00
ASIBA	ASELSC3011180023.80IYM00000.5NA	26.70	1.45
ASIBB	ASELSC3011180026.40IYM00000.5NA	26.70	0.15
ASIBC	ASELSC3011180029.00IYM00000.5NA	26.70	0.00
ASIBD	ASELSC3011180030.40IYM00000.5NA	26.70	0.00
ASIBE	ASELSC3011180034.30IYM00000.5NA	26.70	0.00
ASIRZ	ASELSP3011180029.00IYM00000.5NA	26.70	1.15
ASISP	ASELSP3011180027.70IYM00000.5NA	26.70	0.50
ASISR	ASELSP3011180026.40IYM00000.5NA	26.70	0.00
ASISS	ASELSP3011180023.80IYM00000.5NA	26.70	0.00
ASIST	ASELSP3011180021.10IYM00000.5NA	26.70	0.00
FXIKH	EUUSXC3011180001.12IYM0000005NA	1.1378	0.46
FXIKI	EUUSXC3011180001.14IYM0000005NA	1.1378	0.00
FXIKJ	EUUSXC3011180001.16IYM0000005NA	1.1378	0.00
FXIKK	EUUSXC3011180001.18IYM0000005NA	1.1378	0.00
FXIKL	EUUSXC3011180001.20IYM0000005NA	1.1378	0.00
FXIYC	EUUSXP3011180001.20IYM0000005NA	1.1378	1.60
FXIYD	EUUSXP3011180001.18IYM0000005NA	1.1378	1.09
FXIYE	EUUSXP3011180001.16IYM0000005NA	1.1378	0.57
FXIYF	EUUSXP3011180001.14IYM0000005NA	1.1378	0.06
FXIYG	EUUSXP3011180001.12IYM0000005NA	1.1378	0.00

UDIBK	USDC3011180005.00IYM0000002NA	5.1617	0.32
UDIBL	USDC3011180006.00IYM0000002NA	5.1617	0.00
UDIBM	USDC3011180006.50IYM0000002NA	5.1617	0.00
UDIBN	USDC3011180007.00IYM0000002NA	5.1617	0.00
UDIBO	USDC3011180008.00IYM0000002NA	5.1617	0.00
UDITR	USDP3011180005.00IYM0000002NA	5.1617	0.00
UDITS	USDP3011180005.50IYM0000002NA	5.1617	0.68
UDITT	USDP3011180006.00IYM0000002NA	5.1617	1.68
UDITU	USDP3011180006.50IYM0000002NA	5.1617	2.68
UDITV	USDP3011180007.50IYM0000002NA	5.1617	4.68
EUIFN	EUROC3011180008.50IYM0000002NA	5.8732	0.00
EUIFO	EUROC3011180008.00IYM0000002NA	5.8732	0.00
EUIGA	EUROC3011180007.50IYM0000002NA	5.8732	0.00
EUIGB	EUROC3011180006.50IYM0000002NA	5.8732	0.00
EUIRJ	EUROP3011180008.00IYM0000002NA	5.8732	4.25
EUIRK	EUROP3011180007.50IYM0000002NA	5.8732	3.25
EUIRL	EUROP3011180007.00IYM0000002NA	5.8732	2.25
EUIRM	EUROP3011180006.00IYM0000002NA	5.8732	0.25
AQIKC	XAUSQC3011181100.00IYM000.005NA	*	0.59
AQIKD	XAUSQC3011181150.00IYM000.005NA	*	0.34
AQIKE	XAUSQC3011181200.00IYM000.005NA	*	0.09
AQIKF	XAUSQC3011181250.00IYM000.005NA	*	0.00
AQIKG	XAUSQC3011181300.00IYM000.005NA	*	0.00
AQIVN	XAUSQP3011181300.00IYM000.005NA	*	0.41
AQIVO	XAUSQP3011181250.00IYM000.005NA	*	0.16
AQIYA	XAUSQP3011181200.00IYM000.005NA	*	0.00
AQIYB	XAUSQP3011181150.00IYM000.005NA	*	0.00
AQIYC	XAUSQP3011181100.00IYM000.005NA	*	0.00
GUICK	GBUSXC3011180001.25IYM0000005NA	1.2773	0.70
GUICL	GBUSXC3011180001.30IYM0000005NA	1.2773	0.00
GUICM	GBUSXC3011180001.34IYM0000005NA	1.2773	0.00
GUICN	GBUSXC3011180001.38IYM0000005NA	1.2773	0.00
GUIVP	GBUSXP3011180001.20IYM0000005NA	1.2773	0.00
GUIVR	GBUSXP3011180001.25IYM0000005NA	1.2773	0.00
GUIVS	GBUSXP3011180001.28IYM0000005NA	1.2773	0.07
GUIVT	GBUSXP3011180001.34IYM0000005NA	1.2773	1.62
AGICC	AGUSDC3011180014.00IYM00000.2NA	*	0.07

AGICD	AGUSDC3011180014.50IYM00000.2NA	*	0.00
AGICE	AGUSDC3011180015.00IYM00000.2NA	*	0.00
AGICF	AGUSDC3011180015.50IYM00000.2NA	*	0.00
AGIUP	AGUSDP3011180013.00IYM00000.2NA	*	0.00
AGIUR	AGUSDP3011180013.50IYM00000.2NA	*	0.00
AGIUS	AGUSDP3011180014.00IYM00000.2NA	*	0.00
AGIUT	AGUSDP3011180014.50IYM00000.2NA	*	0.45

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Aralık 2018 tarihinde MKK tarafından gerçekleştirilecektir.