

Vadesi 31.01.2019 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31.01.2019 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
UZIİK	XU030C3101190145000IYM00.0001NA	131194,38	0,00
UZIIL	XU030C3101190140000IYM00.0001NA	131194,38	0,00
UZIIM	XU030C3101190135000IYM00.0001NA	131194,38	0,00
UZIIN	XU030C3101190130000IYM00.0001NA	131194,38	0,12
UZIIO	XU030C3101190125000IYM00.0001NA	131194,38	0,62
UZIJA	XU030C3101190120000IYM00.0001NA	131194,38	1,12
UZIJB	XU030C3101190115000IYM00.0001NA	131194,38	1,62
UZIJC	XU030C3101190110000IYM00.0001NA	131194,38	2,12
UZIUG	XU030P3101190135000IYM00.0001NA	131194,38	0,38
UZIUH	XU030P3101190130000IYM00.0001NA	131194,38	0,00
UZIUI	XU030P3101190125000IYM00.0001NA	131194,38	0,00
UZIUI	XU030P3101190120000IYM00.0001NA	131194,38	0,00
UZIUK	XU030P3101190115000IYM00.0001NA	131194,38	0,00
UZIUL	XU030P3101190110000IYM00.0001NA	131194,38	0,00
UZIUM	XU030P3101190105000IYM00.0001NA	131194,38	0,00
UZIUN	XU030P3101190100000IYM00.0001NA	131194,38	0,00
IBICK	ISCTRC3101190003.70IYM00000001NA	5,68	1,98
IBICL	ISCTRC3101190004.10IYM00000001NA	5,68	1,58
IBICM	ISCTRC3101190004.50IYM00000001NA	5,68	1,18
IBICN	ISCTRC3101190004.70IYM00000001NA	5,68	0,98
IBICO	ISCTRC3101190005.30IYM00000001NA	5,68	0,38
IBIVP	ISCTRP3101190004.50IYM00000001NA	5,68	0,00
IBIVR	ISCTRP3101190004.30IYM00000001NA	5,68	0,00
IBIVS	ISCTRP3101190004.10IYM00000001NA	5,68	0,00
IBIVT	ISCTRP3101190003.70IYM00000001NA	5,68	0,00
IBIVU	ISCTRP3101190003.30IYM00000001NA	5,68	0,00
ABICF	AKBNKC3101190005,75IYM1.16562NA	7,08	1,55
ABICG	AKBNKC3101190006,35IYM1.16562NA	7,08	0,85
ABICH	AKBNKC3101190006,95IYM1.16562NA	7,08	0,15
ABICI	AKBNKC3101190007,29IYM1.16562NA	7,08	0,00
ABICJ	AKBNKC3101190008,24IYM1.16562NA	7,08	0,00

ABIUT	AKBNKP3101190006,95IYM1.16562NA	7,08	0,00
ABIUU	AKBNKP3101190006,69IYM1.16562NA	7,08	0,00
ABIUV	AKBNKP3101190006,35IYM1.16562NA	7,08	0,00
ABIUY	AKBNKP3101190005,75IYM1.16562NA	7,08	0,00
ABIUZ	AKBNKP3101190005,06IYM1.16562NA	7,08	0,00
YBICF	YKBNKC3101190001.50IYM0000002NA	1,95	0,90
YBICG	YKBNKC3101190001.60IYM0000002NA	1,95	0,70
YBICH	YKBNKC3101190001.80IYM0000002NA	1,95	0,30
YBICI	YKBNKC3101190001.90IYM0000002NA	1,95	0,10
YBICJ	YKBNKC3101190002.30IYM0000002NA	1,95	0,00
YBIUT	YKBNKP3101190001.80IYM0000002NA	1,95	0,00
YBIUU	YKBNKP3101190001.70IYM0000002NA	1,95	0,00
YBIUV	YKBNKP3101190001.60IYM0000002NA	1,95	0,00
YBIUY	YKBNKP3101190001.50IYM0000002NA	1,95	0,00
YBIUZ	YKBNKP3101190001.30IYM0000002NA	1,95	0,00
GRIFG	GARANC3101190007.20IYM0000001NA	9,06	1,86
GRIFH	GARANC3101190008.00IYM0000001NA	9,06	1,06
GRIFI	GARANC3101190008.80IYM0000001NA	9,06	0,26
GRIFJ	GARANC3101190009.20IYM0000001NA	9,06	0,00
GRIFK	GARANC3101190010.40IYM0000001NA	9,06	0,00
GRIRD	GARANP3101190009.00IYM0000001NA	9,06	0,00
GRIRE	GARANP3101190008.40IYM0000001NA	9,06	0,00
GRIRF	GARANP3101190008.00IYM0000001NA	9,06	0,00
GRIRG	GARANP3101190007.20IYM0000001NA	9,06	0,00
GRIRH	GARANP3101190006.40IYM0000001NA	9,06	0,00
VBICF	VAKBNC3101190003.30IYM0000001NA	4,78	1,48
VBICG	VAKBNC3101190003.70IYM0000001NA	4,78	1,08
VBICH	VAKBNC3101190004.00IYM0000001NA	4,78	0,78
VBICI	VAKBNC3101190004.20IYM0000001NA	4,78	0,58
VBICJ	VAKBNC3101190005.00IYM0000001NA	4,78	0,00
VBIUT	VAKBNP3101190004.00IYM0000001NA	4,78	0,00
VBIUU	VAKBNP3101190003.80IYM0000001NA	4,78	0,00
VBIUV	VAKBNP3101190003.70IYM0000001NA	4,78	0,00
VBIUY	VAKBNP3101190003.30IYM0000001NA	4,78	0,00
VBIUZ	VAKBNP3101190002.90IYM0000001NA	4,78	0,00
KHIBF	KCHOLC3101190013.50IYM00000.5NA	17,30	1,90
KHIBG	KCHOLC3101190015.00IYM00000.5NA	17,30	1,15

KHIBH	KCHOLC3101190016.50IYM00000.5NA	17,30	0,40
KHIBI	KCHOLC3101190017.20IYM00000.5NA	17,30	0,05
KHIBJ	KCHOLC3101190019.50IYM00000.5NA	17,30	0,00
KHISU	KCHOLP3101190016.50IYM00000.5NA	17,30	0,00
KHISV	KCHOLP3101190015.70IYM00000.5NA	17,30	0,00
KHISY	KCHOLP3101190015.00IYM00000.5NA	17,30	0,00
KHISZ	KCHOLP3101190013.50IYM00000.5NA	17,30	0,00
KHITP	KCHOLP3101190012.00IYM00000.5NA	17,30	0,00
SBIAK	SAHOLC3101190006.90IYM00000001NA	9,37	2,47
SBIAL	SAHOLC3101190007.70IYM00000001NA	9,37	1,67
SBIAM	SAHOLC3101190008.50IYM00000001NA	9,37	0,87
SBIAN	SAHOLC3101190008.90IYM00000001NA	9,37	0,47
SBIAO	SAHOLC3101190010.00IYM00000001NA	9,37	0,00
SBIRS	SAHOLP3101190008.50IYM00000001NA	9,37	0,00
SBIRT	SAHOLP3101190008.10IYM00000001NA	9,37	0,00
SBIRU	SAHOLP3101190007.70IYM00000001NA	9,37	0,00
SBIRV	SAHOLP3101190006.90IYM00000001NA	9,37	0,00
SBIRY	SAHOLP3101190006.20IYM00000001NA	9,37	0,00
TPIBF	TUPRSC3101190115.00IYM00000.05NA	139,00	1,20
TPIBG	TUPRSC3101190123.00IYM00000.05NA	139,00	0,80
TPIBH	TUPRSC3101190135.00IYM00000.05NA	139,00	0,20
TPIBI	TUPRSC3101190140.00IYM00000.05NA	139,00	0,00
TPIBJ	TUPRSC3101190160.00IYM00000.05NA	139,00	0,00
TPISU	TUPRSP3101190136.00IYM00000.05NA	139,00	0,00
TPISV	TUPRSP3101190130.00IYM00000.05NA	139,00	0,00
TPISY	TUPRSP3101190123.00IYM00000.05NA	139,00	0,00
TPISZ	TUPRSP3101190110.00IYM00000.05NA	139,00	0,00
TPITP	TUPRSP3101190100.00IYM00000.05NA	139,00	0,00
TKICA	THYAOC3101190014.80IYM00000.5NA	15,42	0,31
TKICB	THYAOC3101190016.40IYM00000.5NA	15,42	0,00
TKICC	THYAOC3101190018.10IYM00000.5NA	15,42	0,00
TKICD	THYAOC3101190018.90IYM00000.5NA	15,42	0,00
TKICE	THYAOC3101190021.30IYM00000.5NA	15,42	0,00
TKITY	THYAOP3101190018.10IYM00000.5NA	15,42	1,34
TKITZ	THYAOP3101190017.20IYM00000.5NA	15,42	0,89
TKIUP	THYAOP3101190016.40IYM00000.5NA	15,42	0,49
TKIUR	THYAOP3101190014.80IYM00000.5NA	15,42	0,00

TKIUS	THYAOP3101190013.10IYM000000.5NA	15,42	0,00
TTIKL	TTKOMC3101190003.40IYM00000001NA	5,04	1,64
TTIKM	TTKOMC3101190003.80IYM00000001NA	5,04	1,24
TTIKN	TTKOMC3101190004.10IYM00000001NA	5,04	0,94
TTIKO	TTKOMC3101190004.30IYM00000001NA	5,04	0,74
TTILA	TTKOMC3101190004.90IYM00000001NA	5,04	0,14
TTIYH	TTKOMP3101190004.10IYM00000001NA	5,04	0,00
TTIYI	TTKOMP3101190003.90IYM00000001NA	5,04	0,00
TTIYJ	TTKOMP3101190003.80IYM00000001NA	5,04	0,00
TTIYK	TTKOMP3101190003.40IYM00000001NA	5,04	0,00
TTIYL	TTKOMP3101190003.00IYM00000001NA	5,04	0,00
TCIGO	TCELLC3101190010.60IYM000000.5NA	14,51	1,96
TCIHA	TCELLC3101190011.80IYM000000.5NA	14,51	1,36
TCIHB	TCELLC3101190013.00IYM000000.5NA	14,51	0,76
TCIHC	TCELLC3101190013.60IYM000000.5NA	14,51	0,46
TCIHD	TCELLC3101190015.30IYM000000.5NA	14,51	0,00
TCISK	TCELLP3101190013.00IYM000000.5NA	14,51	0,00
TCISL	TCELLP3101190012.40IYM000000.5NA	14,51	0,00
TCISM	TCELLP3101190011.80IYM000000.5NA	14,51	0,00
TCISN	TCELLP3101190010.60IYM000000.5NA	14,51	0,00
TCISO	TCELLP3101190009.40IYM000000.5NA	14,51	0,00
EGIBK	EKGYOC3101190001.50IYM00000002NA	1,58	0,16
EGIBL	EKGYOC3101190001.70IYM00000002NA	1,58	0,00
EGIBM	EKGYOC3101190001.80IYM00000002NA	1,58	0,00
EGIBN	EKGYOC3101190001.90IYM00000002NA	1,58	0,00
EGIBO	EKGYOC3101190002.20IYM00000002NA	1,58	0,00
EGITR	EKGYOP3101190002.00IYM00000002NA	1,58	0,84
EGITS	EKGYOP3101190001.80IYM00000002NA	1,58	0,44
EGITT	EKGYOP3101190001.70IYM00000002NA	1,58	0,24
EGITU	EKGYOP3101190001.50IYM00000002NA	1,58	0,00
EGITV	EKGYOP3101190001.30IYM00000002NA	1,58	0,00
EDIBF	EREGLC3101190008.10IYM00000001NA	8,49	0,39
EDIBG	EREGLC3101190009.00IYM00000001NA	8,49	0,00
EDIBH	EREGLC3101190009.90IYM00000001NA	8,49	0,00
EDIBI	EREGLC3101190010.30IYM00000001NA	8,49	0,00
EDIBJ	EREGLC3101190011.70IYM00000001NA	8,49	0,00
EDISU	EREGLP3101190009.90IYM00000001NA	8,49	1,41

EDISV	EREGLP3101190009.40IYM0000001NA	8,49	0,91
EDISY	EREGLP3101190009.00IYM0000001NA	8,49	0,51
EDISZ	EREGLP3101190008.10IYM0000001NA	8,49	0,00
EDITP	EREGLP3101190007.20IYM0000001NA	8,49	0,00
HBICA	HALKBC3101190006.40IYM0000001NA	7,60	1,20
HBICB	HALKBC3101190007.20IYM0000001NA	7,60	0,40
HBICC	HALKBC3101190007.90IYM0000001NA	7,60	0,00
HBICD	HALKBC3101190008.20IYM0000001NA	7,60	0,00
HBICE	HALKBC3101190009.30IYM0000001NA	7,60	0,00
HBITY	HALKBP3101190007.90IYM0000001NA	7,60	0,30
HBITZ	HALKBP3101190007.50IYM0000001NA	7,60	0,00
HBIUP	HALKBP3101190007.20IYM0000001NA	7,60	0,00
HBIUR	HALKBP3101190006.40IYM0000001NA	7,60	0,00
HBIUS	HALKBP3101190005.70IYM0000001NA	7,60	0,00
SIHHI	SISEC3101190004.60IYM0000001NA	6,79	2,19
SIHHJ	SISEC3101190005.10IYM0000001NA	6,79	1,69
SIHHK	SISEC3101190005.60IYM0000001NA	6,79	1,19
SIHHL	SISEC3101190005.90IYM0000001NA	6,79	0,89
SIHLM	SISEC3101190006.60IYM0000001NA	6,79	0,19
SIITE	SISEP3101190005.60IYM0000001NA	6,79	0,00
SIITF	SISEP3101190005.40IYM0000001NA	6,79	0,00
SIITG	SISEP3101190005.10IYM0000001NA	6,79	0,00
SIITH	SISEP3101190004.60IYM0000001NA	6,79	0,00
SIITI	SISEP3101190004.10IYM0000001NA	6,79	0,00
KRIGH	KRDMD3101190002.50IYM0000001NA	2,62	0,12
KRIGI	KRDMD3101190002.80IYM0000001NA	2,62	0,00
KRIGJ	KRDMD3101190003.10IYM0000001NA	2,62	0,00
KRIGK	KRDMD3101190003.20IYM0000001NA	2,62	0,00
KRIGL	KRDMD3101190003.70IYM0000001NA	2,62	0,00
KRISD	KRDMDP3101190003.10IYM0000001NA	2,62	0,48
KRISE	KRDMDP3101190003.00IYM0000001NA	2,62	0,38
KRISF	KRDMDP3101190002.80IYM0000001NA	2,62	0,18
KRISG	KRDMDP3101190002.50IYM0000001NA	2,62	0,00
KRISH	KRDMDP3101190002.20IYM0000001NA	2,62	0,00
PEIEC	PETKMC3101190004.60IYM0000001NA	5,77	1,17
PEIED	PETKMC3101190005.10IYM0000001NA	5,77	0,67
PEIEE	PETKMC3101190005.60IYM0000001NA	5,77	0,17

PEIEF	PETKMC3101190005.90IYM0000001NA	5,77	0,00
PEIEG	PETKMC3101190006.60IYM0000001NA	5,77	0,00
PEIZY	PETKMP3101190005.60IYM0000001NA	5,77	0,00
PEIZZ	PETKMP3101190005.40IYM0000001NA	5,77	0,00
PEIPA	PETKMP3101190005.10IYM0000001NA	5,77	0,00
PEIPB	PETKMP3101190004.60IYM0000001NA	5,77	0,00
PEIPC	PETKMP3101190004.10IYM0000001NA	5,77	0,00
PGICF	PGSUSC3101190021.30IYM00000.2NA	30,32	1,80
PGICG	PGSUSC3101190023.60IYM00000.2NA	30,32	1,34
PGICH	PGSUSC3101190026.00IYM00000.2NA	30,32	0,86
PGICI	PGSUSC3101190027.20IYM00000.2NA	30,32	0,62
PGICJ	PGSUSC3101190030.70IYM00000.2NA	30,32	0,00
PGIUT	PGSUSP3101190026.00IYM00000.2NA	30,32	0,00
PGIUU	PGSUSP3101190024.80IYM00000.2NA	30,32	0,00
PGIUV	PGSUSP3101190023.60IYM00000.2NA	30,32	0,00
PGIUY	PGSUSP3101190021.30IYM00000.2NA	30,32	0,00
PGIUZ	PGSUSP3101190018.80IYM00000.2NA	30,32	0,00
ASIBK	ASELSC3101190024.50IYM00000.5NA	25,70	0,60
ASIBL	ASELSC3101190027.20IYM00000.5NA	25,70	0,00
ASIBM	ASELSC3101190029.90IYM00000.5NA	25,70	0,00
ASIBN	ASELSC3101190031.30IYM00000.5NA	25,70	0,00
ASIBO	ASELSC3101190035.40IYM00000.5NA	25,70	0,00
ASITR	ASELSP3101190029.90IYM00000.5NA	25,70	2,10
ASITS	ASELSP3101190028.60IYM00000.5NA	25,70	1,45
ASITT	ASELSP3101190027.20IYM00000.5NA	25,70	0,75
ASITU	ASELSP3101190024.50IYM00000.5NA	25,70	0,00
ASITV	ASELSP3101190021.80IYM00000.5NA	25,70	0,00
FXILC	EUUSXC3101190001.12IYM0000002NA	1,1490	0,30
FXILD	EUUSXC3101190001.14IYM0000002NA	1,1490	0,09
FXILE	EUUSXC3101190001.16IYM0000002NA	1,1490	0,00
FXILF	EUUSXC3101190001.18IYM0000002NA	1,1490	0,00
FXILG	EUUSXC3101190001.20IYM0000002NA	1,1490	0,00
FXIYM	EUUSXP3101190001.18IYM0000002NA	1,1490	0,32
FXIYN	EUUSXP3101190001.16IYM0000002NA	1,1490	0,11
FXIYO	EUUSXP3101190001.14IYM0000002NA	1,1490	0,00
FXIZA	EUUSXP3101190001.12IYM0000002NA	1,1490	0,00
FXIZB	EUUSXP3101190001.10IYM0000002NA	1,1490	0,00

UDICF	USDC3101190005.10IYM0000002NA	5,2156	0,23
UDICG	USDC3101190005.50IYM0000002NA	5,2156	0,00
UDICH	USDC3101190005.75IYM0000002NA	5,2156	0,00
UDICI	USDC3101190006.00IYM0000002NA	5,2156	0,00
UDICJ	USDC3101190006.25IYM0000002NA	5,2156	0,00
UDIUT	USDP3101190004.75IYM0000002NA	5,2156	0,00
UDIUU	USDP3101190005.00IYM0000002NA	5,2156	0,00
UDIUUV	USDP3101190005.25IYM0000002NA	5,2156	0,07
UDIUUY	USDP3101190005.50IYM0000002NA	5,2156	0,57
UDIUZ	USDP3101190005.75IYM0000002NA	5,2156	1,07
EUIGG	EUROC3101190007.10IYM0000002NA	5,9925	0,00
EUIGH	EUROC3101190006.80IYM0000002NA	5,9925	0,00
EUIGI	EUROC3101190006.50IYM0000002NA	5,9925	0,00
EUIGJ	EUROC3101190006.00IYM0000002NA	5,9925	0,00
EUI SC	EUROP3101190006.50IYM0000002NA	5,9925	1,02
EUI SD	EUROP3101190006.00IYM0000002NA	5,9925	0,02
EUI SE	EUROP3101190005.70IYM0000002NA	5,9925	0,00
EUI SF	EUROP3101190005.30IYM0000002NA	5,9925	0,00
AQIKM	XAUSQC3101191200.00IYM000.005NA	*	0,62
AQIKN	XAUSQC3101191225.00IYM000.005NA	*	0,49
AQIKO	XAUSQC3101191250.00IYM000.005NA	*	0,37
AQILA	XAUSQC3101191275.00IYM000.005NA	*	0,24
AQILB	XAUSQC3101191300.00IYM000.005NA	*	0,12
AQIYI	XAUSQP3101191225.00IYM000.005NA	*	0,00
AQIYJ	XAUSQP3101191200.00IYM000.005NA	*	0,00
AQIYK	XAUSQP3101191175.00IYM000.005NA	*	0,00
AQIYL	XAUSQP3101191150.00IYM000.005NA	*	0,00
AQIYM	XAUSQP3101191125.00IYM000.005NA	*	0,00
GUIDD	GBUSXC3101190001.26IYM0000002NA	1,3129	0,55
GUIDE	GBUSXC3101190001.30IYM0000002NA	1,3129	0,13
GUIDF	GBUSXC3101190001.32IYM0000002NA	1,3129	0,00
GUIDG	GBUSXC3101190001.34IYM0000002NA	1,3129	0,00
GUIYP	GBUSXP3101190001.24IYM0000002NA	1,3129	0,00
GUIYR	GBUSXP3101190001.28IYM0000002NA	1,3129	0,00
GUIYS	GBUSXP3101190001.30IYM0000002NA	1,3129	0,00
GUIYT	GBUSXP3101190001.32IYM0000002NA	1,3129	0,07
AGICK	AGUSDC3101190014.00IYM00000.2NA	*	2,25

AGICL	AGUSDC3101190014.50IYM00000.2NA	*	1,72
AGICM	AGUSDC3101190015.00IYM00000.2NA	*	1,20
AGICN	AGUSDC3101190016.00IYM00000.2NA	*	0,16
AGIVP	AGUSDP3101190013.00IYM00000.2NA	*	0,00
AGIVR	AGUSDP3101190014.00IYM00000.2NA	*	0,00
AGIVS	AGUSDP3101190014.50IYM00000.2NA	*	0,00
AGIVT	AGUSDP3101190015.00IYM00000.2NA	*	0,00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Şubat 2019 tarihinde MKK tarafından gerçekleştirilecektir.