

Vadesi 31.07.2019 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Temmuz 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
UZIMK	XU030C3107190135000IYM00.0001NA	128365,73	0,00
UZIML	XU030C3107190132500IYM00.0001NA	128365,73	0,00
UZIMM	XU030C3107190130000IYM00.0001NA	128365,73	0,00
UZIMN	XU030C3107190127500IYM00.0001NA	128365,73	0,09
UZIMO	XU030C3107190125000IYM00.0001NA	128365,73	0,34
UZINA	XU030C3107190122500IYM00.0001NA	128365,73	0,59
UZINB	XU030C3107190120000IYM00.0001NA	128365,73	0,84
UZINC	XU030C3107190117500IYM00.0001NA	128365,73	1,09
UZIND	XU030C3107190115000IYM00.0001NA	128365,73	1,34
UZINE	XU030C3107190112500IYM00.0001NA	128365,73	1,59
UZINF	XU030C3107190110000IYM00.0001NA	128365,73	1,84
UZING	XU030C3107190107500IYM00.0001NA	128365,73	2,09
UZIQG	XU030P3107190130000IYM00.0001NA	128365,73	0,16
UZIQH	XU030P3107190127500IYM00.0001NA	128365,73	0,00
UZIQI	XU030P3107190125000IYM00.0001NA	128365,73	0,00
UZIQJ	XU030P3107190122500IYM00.0001NA	128365,73	0,00
UZIQK	XU030P3107190120000IYM00.0001NA	128365,73	0,00
UZIQL	XU030P3107190117500IYM00.0001NA	128365,73	0,00
UZIQM	XU030P3107190115000IYM00.0001NA	128365,73	0,00
UZIQN	XU030P3107190112500IYM00.0001NA	128365,73	0,00
UZIQO	XU030P3107190110000IYM00.0001NA	128365,73	0,00
UZIQP	XU030P3107190107500IYM00.0001NA	128365,73	0,00
UZIQR	XU030P3107190105000IYM00.0001NA	128365,73	0,00
UZIQS	XU030P3107190102500IYM00.0001NA	128365,73	0,00
IBIEI	ISCTRC3107190006.00IYM0000001NA	6,24	0,24
IBIEJ	ISCTRC3107190005.80IYM0000001NA	6,24	0,44
IBIEK	ISCTRC3107190005.50IYM0000001NA	6,24	0,74
IBIEL	ISCTRC3107190005.00IYM0000001NA	6,24	1,24
IBIEM	ISCTRC3107190004.50IYM0000001NA	6,24	1,74
IBIPE	ISCTRP3107190004.00IYM0000001NA	6,24	0,00
IBIPF	ISCTRP3107190004.50IYM0000001NA	6,24	0,00
IBIPG	ISCTRP3107190004.80IYM0000001NA	6,24	0,00
IBIPH	ISCTRP3107190005.30IYM0000001NA	6,24	0,00
IBIPI	ISCTRP3107190005.80IYM0000001NA	6,24	0,00
ABIED	AKBNKC3107190007.00IYM0000001NA	7,55	0,55

ABIEE	AKBNKC3107190006.70IYM0000001NA	7,55	0,85
ABIEF	AKBNKC3107190006.40IYM0000001NA	7,55	1,15
ABIEG	AKBNKC3107190005.80IYM0000001NA	7,55	1,75
ABIEH	AKBNKC3107190005.20IYM0000001NA	7,55	2,35
ABIZZ	AKBNKP3107190004.60IYM0000001NA	7,55	0,00
ABIPA	AKBNKP3107190005.20IYM0000001NA	7,55	0,00
ABIPB	AKBNKP3107190005.50IYM0000001NA	7,55	0,00
ABIPC	AKBNKP3107190006.10IYM0000001NA	7,55	0,00
ABIPD	AKBNKP3107190006.70IYM0000001NA	7,55	0,00
ARIAK	ARCLKC3107190018.80IYM000000.5NA	17,45	0,00
ARIAL	ARCLKC3107190018.00IYM000000.5NA	17,45	0,00
ARIAM	ARCLKC3107190017.30IYM000000.5NA	17,45	0,07
ARIAN	ARCLKC3107190015.70IYM000000.5NA	17,45	0,88
ARIAO	ARCLKC3107190014.10IYM000000.5NA	17,45	1,68
ARIRS	ARCLKP3107190012.60IYM000000.5NA	17,45	0,00
ARIRT	ARCLKP3107190014.10IYM000000.5NA	17,45	0,00
ARIRU	ARCLKP3107190014.90IYM000000.5NA	17,45	0,00
ARIRV	ARCLKP3107190016.50IYM000000.5NA	17,45	0,00
ARIRY	ARCLKP3107190018.00IYM000000.5NA	17,45	0,28
YBIED	YKBNKC3107190002.30IYM0000002NA	2,73	0,86
YBIEE	YKBNKC3107190002.20IYM0000002NA	2,73	1,06
YBIEF	YKBNKC3107190002.10IYM0000002NA	2,73	1,26
YBIEG	YKBNKC3107190001.90IYM0000002NA	2,73	1,66
YBIEH	YKBNKC3107190001.70IYM0000002NA	2,73	2,06
YBIZZ	YKBNKP3107190001.60IYM0000002NA	2,73	0,00
YBIPA	YKBNKP3107190001.70IYM0000002NA	2,73	0,00
YBIPB	YKBNKP3107190001.80IYM0000002NA	2,73	0,00
YBIPC	YKBNKP3107190002.00IYM0000002NA	2,73	0,00
YBIPD	YKBNKP3107190002.20IYM0000002NA	2,73	0,00
GRIHG	GARANC3107190009.30IYM0000001NA	9,85	0,55
GRIHH	GARANC3107190008.90IYM0000001NA	9,85	0,95
GRIHI	GARANC3107190008.50IYM0000001NA	9,85	1,35
GRIHJ	GARANC3107190007.70IYM0000001NA	9,85	2,15
GRIHK	GARANC3107190006.90IYM0000001NA	9,85	2,95
GRITD	GARANP3107190006.20IYM0000001NA	9,85	0,00
GRITE	GARANP3107190006.90IYM0000001NA	9,85	0,00
GRITF	GARANP3107190007.30IYM0000001NA	9,85	0,00
GRITG	GARANP3107190008.10IYM0000001NA	9,85	0,00
GRITH	GARANP3107190008.90IYM0000001NA	9,85	0,00
VBIEF	VAKBNC3107190004.30IYM0000002NA	5,09	1,58
VBIEG	VAKBNC3107190004.20IYM0000002NA	5,09	1,78
VBIEH	VAKBNC3107190004.00IYM0000002NA	5,09	2,18
VBIEI	VAKBNC3107190003.60IYM0000002NA	5,09	2,98

VBIEJ	VAKBNC3107190003.30IYM0000002NA	5,09	3,58
VBIPB	VAKBNP3107190002.90IYM0000002NA	5,09	0,00
VBIPC	VAKBNP3107190003.30IYM0000002NA	5,09	0,00
VBIPD	VAKBNP3107190003.40IYM0000002NA	5,09	0,00
VBIPF	VAKBNP3107190003.80IYM0000002NA	5,09	0,00
VBIPF	VAKBNP3107190004.20IYM0000002NA	5,09	0,00
KHIDF	KCHOLC3107190018.40IYM000000.5NA	18,72	0,16
KHIDG	KCHOLC3107190017.70IYM000000.5NA	18,72	0,51
KHIDH	KCHOLC3107190016.90IYM000000.5NA	18,72	0,91
KHIDI	KCHOLC3107190015.40IYM000000.5NA	18,72	1,66
KHIDJ	KCHOLC3107190013.80IYM000000.5NA	18,72	2,46
KHIYS	KCHOLP3107190012.30IYM000000.5NA	18,72	0,00
KHIYT	KCHOLP3107190013.80IYM000000.5NA	18,72	0,00
KHIYU	KCHOLP3107190014.60IYM000000.5NA	18,72	0,00
KHIYV	KCHOLP3107190016.10IYM000000.5NA	18,72	0,00
KHIYY	KCHOLP3107190017.70IYM000000.5NA	18,72	0,00
SBICI	SAHOLC3107190008.70IYM0000001NA	9,87	1,17
SBICJ	SAHOLC3107190008.40IYM0000001NA	9,87	1,47
SBICK	SAHOLC3107190008.00IYM0000001NA	9,87	1,87
SBICL	SAHOLC3107190007.30IYM0000001NA	9,87	2,57
SBICM	SAHOLC3107190006.50IYM0000001NA	9,87	3,37
SBIUY	SAHOLP3107190005.80IYM0000001NA	9,87	0,00
SBIUZ	SAHOLP3107190006.50IYM0000001NA	9,87	0,00
SBIVP	SAHOLP3107190006.90IYM0000001NA	9,87	0,00
SBIVR	SAHOLP3107190007.60IYM0000001NA	9,87	0,00
SBIVS	SAHOLP3107190008.40IYM0000001NA	9,87	0,00
TKIEA	THYAOC3107190014.50IYM000000.5NA	12,46	0,00
TKIEB	THYAOC3107190013.90IYM000000.5NA	12,46	0,00
TKIEC	THYAOC3107190013.30IYM000000.5NA	12,46	0,00
TKIED	THYAOC3107190012.10IYM000000.5NA	12,46	0,18
TKIEE	THYAOC3107190010.90IYM000000.5NA	12,46	0,78
TKIZU	THYAOP3107190009.70IYM000000.5NA	12,46	0,00
TKIZV	THYAOP3107190010.90IYM000000.5NA	12,46	0,00
TKIZY	THYAOP3107190011.50IYM000000.5NA	12,46	0,00
TKIZZ	THYAOP3107190012.70IYM000000.5NA	12,46	0,12
TKIPA	THYAOP3107190013.90IYM000000.5NA	12,46	0,72
TEIAH	TTKOMC3107190005.10IYM0000002NA	5,39	0,58
TEIAI	TTKOMC3107190004.80IYM0000002NA	5,39	1,18
TEIAJ	TTKOMC3107190004.60IYM0000002NA	5,39	1,58
TEIAK	TTKOMC3107190004.20IYM0000002NA	5,39	2,38
TEIAL	TTKOMC3107190003.80IYM0000002NA	5,39	3,18
TEIPZ	TTKOMP3107190003.40IYM0000002NA	5,39	0,00
TEIRP	TTKOMP3107190003.80IYM0000002NA	5,39	0,00

TEIRR	TTKOMP3107190004.00IYM0000002NA	5,39	0,00
TEIRS	TTKOMP3107190004.40IYM0000002NA	5,39	0,00
TEIRT	TTKOMP3107190004.80IYM0000002NA	5,39	0,00
TCIIO	TCELLC3107190013.40IYM00000.5NA	13,06	0,00
TCIJA	TCELLC3107190012.90IYM00000.5NA	13,06	0,08
TCIJB	TCELLC3107190012.30IYM00000.5NA	13,06	0,38
TCIJC	TCELLC3107190011.20IYM00000.5NA	13,06	0,93
TCIJD	TCELLC3107190010.10IYM00000.5NA	13,06	1,48
TCIUK	TCELLP3107190008.90IYM00000.5NA	13,06	0,00
TCIUL	TCELLP3107190010.10IYM00000.5NA	13,06	0,00
TCIUM	TCELLP3107190010.60IYM00000.5NA	13,06	0,00
TCIUN	TCELLP3107190011.70IYM00000.5NA	13,06	0,00
TCIUO	TCELLP3107190012.90IYM00000.5NA	13,06	0,00
TPIDA	TUPRSC3107190145.00IYM0000.05NA	140,00	0,00
TPIDB	TUPRSC3107190140.00IYM0000.05NA	140,00	0,00
TPIDC	TUPRSC3107190135.00IYM0000.05NA	140,00	0,25
TPIDD	TUPRSC3107190120.00IYM0000.05NA	140,00	1,00
TPIDE	TUPRSC3107190110.00IYM0000.05NA	140,00	1,50
TPIVV	TUPRSP3107190095.00IYM0000.05NA	140,00	0,00
TPIVY	TUPRSP3107190110.00IYM0000.05NA	140,00	0,00
TPIVZ	TUPRSP3107190115.00IYM0000.05NA	140,00	0,00
TPIYP	TUPRSP3107190125.00IYM0000.05NA	140,00	0,00
TPIYR	TUPRSP3107190140.00IYM0000.05NA	140,00	0,00
EGIDK	EKGYOC3107190001.40IYM0000002NA	1,22	0,00
EGIDL	EKGYOC3107190001.30IYM0000002NA	1,22	0,00
EGIDM	EKGYOC3107190001.20IYM0000002NA	1,22	0,04
EGIDN	EKGYOC3107190001.10IYM0000002NA	1,22	0,24
EGIDO	EKGYOC3107190001.00IYM0000002NA	1,22	0,44
EGIYZ	EKGYOP3107190000.90IYM0000002NA	1,22	0,00
EGIZP	EKGYOP3107190001.00IYM0000002NA	1,22	0,00
EGIZR	EKGYOP3107190001.10IYM0000002NA	1,22	0,00
EGIZS	EKGYOP3107190001.20IYM0000002NA	1,22	0,00
EGIZT	EKGYOP3107190001.30IYM0000002NA	1,22	0,16
EDIDF	EREGLC3107190009.10IYM0000001NA	7,43	0,00
EDIDG	EREGLC3107190008.70IYM0000001NA	7,43	0,00
EDIDH	EREGLC3107190008.30IYM0000001NA	7,43	0,00
EDIDI	EREGLC3107190007.60IYM0000001NA	7,43	0,00
EDIDJ	EREGLC3107190006.80IYM0000001NA	7,43	0,63
EDIYS	EREGLP3107190006.00IYM0000001NA	7,43	0,00
EDIYT	EREGLP3107190006.80IYM0000001NA	7,43	0,00
EDIYU	EREGLP3107190007.20IYM0000001NA	7,43	0,00
EDIYV	EREGLP3107190007.90IYM0000001NA	7,43	0,47
EDIYY	EREGLP3107190008.70IYM0000001NA	7,43	1,27

HBIEA	HALKBC3107190006.00IYM0000001NA	6,02	0,02
HBIEB	HALKBC3107190005.70IYM0000001NA	6,02	0,32
HBIEC	HALKBC3107190005.50IYM0000001NA	6,02	0,52
HBIED	HALKBC3107190005.00IYM0000001NA	6,02	1,02
HBIEE	HALKBC3107190004.50IYM0000001NA	6,02	1,52
HBIZU	HALKBP3107190004.00IYM0000001NA	6,02	0,00
HBIZV	HALKBP3107190004.50IYM0000001NA	6,02	0,00
HBIZY	HALKBP3107190004.70IYM0000001NA	6,02	0,00
HBIZZ	HALKBP3107190005.20IYM0000001NA	6,02	0,00
HBIPA	HALKBP3107190005.70IYM0000001NA	6,02	0,00
SIHJI	SISEC3107190006.20IYM0000001NA	4,93	0,00
SIHJJ	SISEC3107190005.90IYM0000001NA	4,93	0,00
SIHJK	SISEC3107190005.70IYM0000001NA	4,93	0,00
SIHJL	SISEC3107190005.20IYM0000001NA	4,93	0,00
SIHJM	SISEC3107190004.60IYM0000001NA	4,93	0,33
SIIVE	SISEP3107190004.10IYM0000001NA	4,93	0,00
SIIVF	SISEP3107190004.60IYM0000001NA	4,93	0,00
SIIVG	SISEP3107190004.90IYM0000001NA	4,93	0,00
SIIVH	SISEP3107190005.40IYM0000001NA	4,93	0,47
SIIVI	SISEP3107190005.90IYM0000001NA	4,93	0,97
KRIIH	KRDMD3107190002.40IYM0000002NA	2,18	0,00
KRIII	KRDMD3107190002.30IYM0000002NA	2,18	0,00
KRIIJ	KRDMD3107190002.20IYM0000002NA	2,18	0,00
KRIIK	KRDMD3107190002.00IYM0000002NA	2,18	0,36
KRIIL	KRDMD3107190001.80IYM0000002NA	2,18	0,76
KRIUD	KRDMD3107190001.60IYM0000002NA	2,18	0,00
KRIUE	KRDMD3107190001.80IYM0000002NA	2,18	0,00
KRIUF	KRDMD3107190001.90IYM0000002NA	2,18	0,00
KRIUG	KRDMD3107190002.10IYM0000002NA	2,18	0,00
KRIUH	KRDMD3107190002.30IYM0000002NA	2,18	0,24
PEIGC	PETKMC3107190004.30IYM0001.28NA	3,92	0,00
PEIGD	PETKMC3107190004.14IYM0001.28NA	3,92	0,00
PEIGE	PETKMC3107190003.98IYM0001.28NA	3,92	0,00
PEIGF	PETKMC3107190003.59IYM0001.28NA	3,92	0,42
PEIGG	PETKMC3107190003.20IYM0001.28NA	3,92	0,92
PEIRN	PETKMP3107190002.89IYM0001.28NA	3,92	0,00
PEIRO	PETKMP3107190003.20IYM0001.28NA	3,92	0,00
PEISA	PETKMP3107190003.44IYM0001.28NA	3,92	0,00
PEISB	PETKMP3107190003.75IYM0001.28NA	3,92	0,00
PEISC	PETKMP3107190004.14IYM0001.28NA	3,92	0,28
PGIEF	PGSUSC3107190034.70IYM00000.2NA	47,52	2,56
PGIEG	PGSUSC3107190033.20IYM00000.2NA	47,52	2,86
PGIEH	PGSUSC3107190031.80IYM00000.2NA	47,52	3,14

PGIEI	PGSUSC3107190028.90IYM00000.2NA	47,52	3,72
PGIEJ	PGSUSC3107190026.00IYM00000.2NA	47,52	4,30
PGIPB	PGSUSP3107190023.10IYM00000.2NA	47,52	0,00
PGIPC	PGSUSP3107190026.00IYM00000.2NA	47,52	0,00
PGIPD	PGSUSP3107190027.50IYM00000.2NA	47,52	0,00
PGIPE	PGSUSP3107190030.30IYM00000.2NA	47,52	0,00
PGIPF	PGSUSP3107190033.20IYM00000.2NA	47,52	0,00
ASIDK	ASELSC3107190022.10IYM00000.5NA	18,95	0,00
ASIDL	ASELSC3107190021.20IYM00000.5NA	18,95	0,00
ASIDM	ASELSC3107190020.20IYM00000.5NA	18,95	0,00
ASIDN	ASELSC3107190018.40IYM00000.5NA	18,95	0,28
ASIDO	ASELSC3107190016.60IYM00000.5NA	18,95	1,18
ASIZY	ASELSP3107190014.70IYM00000.5NA	18,95	0,00
ASIZP	ASELSP3107190016.60IYM00000.5NA	18,95	0,00
ASIZR	ASELSP3107190017.50IYM00000.5NA	18,95	0,00
ASIZS	ASELSP3107190019.30IYM00000.5NA	18,95	0,18
ASIZT	ASELSP3107190021.20IYM00000.5NA	18,95	1,13
EXIBA	EUUSXC3107190001.11IYM0000005NA	1,1149	0,14
EXIBB	EUUSXC3107190001.12IYM0000005NA	1,1149	0,00
EXIBC	EUUSXC3107190001.13IYM0000005NA	1,1149	0,00
EXIBD	EUUSXC3107190001.14IYM0000005NA	1,1149	0,00
EXIBE	EUUSXC3107190001.15IYM0000005NA	1,1149	0,00
EXIRZ	EUUSXP3107190001.13IYM0000005NA	1,1149	0,42
EXISP	EUUSXP3107190001.12IYM0000005NA	1,1149	0,14
EXISR	EUUSXP3107190001.11IYM0000005NA	1,1149	0,00
EXISS	EUUSXP3107190001.10IYM0000005NA	1,1149	0,00
EXIST	EUUSXP3107190001.09IYM0000005NA	1,1149	0,00
UDIEF	USDC3107190005.90IYM0000005NA	5,5277	0,00
UDIEG	USDC3107190006.10IYM0000005NA	5,5277	0,00
UDIEH	USDC3107190006.40IYM0000005NA	5,5277	0,00
UDIEI	USDC3107190006.70IYM0000005NA	5,5277	0,00
UDIEJ	USDC3107190007.00IYM0000005NA	5,5277	0,00
UDIPB	USDP3107190005.50IYM0000005NA	5,5277	0,00
UDIPC	USDP3107190005.70IYM0000005NA	5,5277	0,86
UDIPD	USDP3107190005.90IYM0000005NA	5,5277	1,86
UDIPE	USDP3107190006.20IYM0000005NA	5,5277	3,36
UDIPF	USDP3107190006.50IYM0000005NA	5,5277	4,86
EUIIA	EUROC3107190008.00IYM0000005NA	6,1629	0,00
EUIIB	EUROC3107190007.50IYM0000005NA	6,1629	0,00
EUIIC	EUROC3107190007.00IYM0000005NA	6,1629	0,00
EUIID	EUROC3107190006.50IYM0000005NA	6,1629	0,00
EUITL	EUROP3107190007.20IYM0000005NA	6,1629	5,19
EUITM	EUROP3107190007.00IYM0000005NA	6,1629	4,19

EUITN	EUROP3107190006.80IYM0000005NA	6,1629	3,19
EUITO	EUROP3107190006.20IYM0000005NA	6,1629	0,19
ALIAH	XAUSQC3107191350.00IYM0000.01NA		0,78
ALIAI	XAUSQC3107191320.00IYM0000.01NA		1,08
ALIAJ	XAUSQC3107191290.00IYM0000.01NA		1,38
ALIAK	XAUSQC3107191260.00IYM0000.01NA		1,68
ALIPZ	XAUSQP3107191310.00IYM0000.01NA		0,00
ALIRP	XAUSQP3107191280.00IYM0000.01NA		0,00
ALIRR	XAUSQP3107191260.00IYM0000.01NA		0,00
ALIRS	XAUSQP3107191230.00IYM0000.01NA		0,00
AGIEF	AGUSDC3107190014.50IYM00000.2NA		2,14
AGIEG	AGUSDC3107190015.00IYM00000.2NA		1,58
AGIEH	AGUSDC3107190015.50IYM00000.2NA		1,03
AGIEI	AGUSDC3107190016.00IYM00000.2NA		0,48
AGIPA	AGUSDP3107190013.50IYM00000.2NA		0,00
AGIPB	AGUSDP3107190014.00IYM00000.2NA		0,00
AGIPC	AGUSDP3107190014.50IYM00000.2NA		0,00
AGIPD	AGUSDP3107190015.00IYM00000.2NA		0,00

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