

Vadesi 31.05.2019 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Mayıs 2019 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
IBIDN	ISCTRC3105190006.00IYM0000001NA	5,12	0,00
IBIDO	ISCTRC3105190006.50IYM0000001NA	5,12	0,00
IBIZS	ISCTRP3105190005.00IYM0000001NA	5,12	0,00
IBIZT	ISCTRP3105190004.50IYM0000001NA	5,12	0,00
ABIDI	AKBNKC3105190008.00IYM0000001NA	5,98	0,00
ABIDJ	AKBNKC3105190009.00IYM0000001NA	5,98	0,00
ABIYV	AKBNKP3105190006.80IYM0000001NA	5,98	0,82
ABIYY	AKBNKP3105190006.00IYM0000001NA	5,98	0,02
YBIDI	YKBNKC3105190002.40IYM0000002NA	1,99	0,00
YBIDJ	YKBNKC3105190002.60IYM0000002NA	1,99	0,00
YBIYV	YKBNKP3105190002.00IYM0000002NA	1,99	0,02
YBIYY	YKBNKP3105190001.80IYM0000002NA	1,99	0,00
SBIBN	SAHOLC3105190010.00IYM0000001NA	7,75	0,00
SBIBO	SAHOLC3105190011.00IYM0000001NA	7,75	0,00
SBITU	SAHOLP3105190009.00IYM0000001NA	7,75	1,25
SBITV	SAHOLP3105190008.00IYM0000001NA	7,75	0,25
TPICI	TUPRSC3105190140.00IYM0000.05NA	131,00	0,00
TPICJ	TUPRSC3105190170.00IYM0000.05NA	131,00	0,00
TPIUY	TUPRSP3105190140.00IYM0000.05NA	131,00	0,45
TPIUZ	TUPRSP3105190120.00IYM0000.05NA	131,00	0,00
UZILB	XU030C3105190155000IYM00.0001NA	113339,75	0,00
UZILC	XU030C3105190150000IYM00.0001NA	113339,75	0,00
UZILD	XU030C3105190147500IYM00.0001NA	113339,75	0,00
UZILE	XU030C3105190145000IYM00.0001NA	113339,75	0,00
UZILF	XU030C3105190142500IYM00.0001NA	113339,75	0,00
UZILG	XU030C3105190140000IYM00.0001NA	113339,75	0,00
UZILH	XU030C3105190137500IYM00.0001NA	113339,75	0,00
UZILI	XU030C3105190135000IYM00.0001NA	113339,75	0,00
UZILJ	XU030C3105190132500IYM00.0001NA	113339,75	0,00
UZILK	XU030C3105190130000IYM00.0001NA	113339,75	0,00
UZILL	XU030C3105190127500IYM00.0001NA	113339,75	0,00
UZILM	XU030C3105190125000IYM00.0001NA	113339,75	0,00
UZIYM	XU030P3105190142500IYM00.0001NA	113339,75	2,92
UZIYN	XU030P3105190140000IYM00.0001NA	113339,75	2,67
UZIYO	XU030P3105190137500IYM00.0001NA	113339,75	2,42
UZIZA	XU030P3105190135000IYM00.0001NA	113339,75	2,17

UZIZB	XU030P3105190132500IYM00.0001NA	113339,75	1,92
UZIZC	XU030P3105190130000IYM00.0001NA	113339,75	1,67
UZIZD	XU030P3105190127500IYM00.0001NA	113339,75	1,42
UZIZE	XU030P3105190125000IYM00.0001NA	113339,75	1,17
UZIZF	XU030P3105190122500IYM00.0001NA	113339,75	0,92
UZIZG	XU030P3105190120000IYM00.0001NA	113339,75	0,67
UZIZH	XU030P3105190117500IYM00.0001NA	113339,75	0,42
UZIZI	XU030P3105190115000IYM00.0001NA	113339,75	0,17
IBIEA	ISCTRC3105190007.00IYM00000001NA	5,12	0,00
IBIEB	ISCTRC3105190007.30IYM00000001NA	5,12	0,00
IBIEC	ISCTRC3105190008.30IYM00000001NA	5,12	0,00
IBIZU	ISCTRP3105190007.00IYM00000001NA	5,12	1,88
IBIZV	ISCTRP3105190006.50IYM00000001NA	5,12	1,38
IBIZY	ISCTRP3105190006.00IYM00000001NA	5,12	0,88
ABIDK	AKBNKC3105190007.00IYM00000001NA	5,98	0,00
ABIDL	AKBNKC3105190007.50IYM00000001NA	5,98	0,00
ABIDM	AKBNKC3105190008.50IYM00000001NA	5,98	0,00
ABIYZ	AKBNKP3105190007.60IYM00000001NA	5,98	1,62
ABIZP	AKBNKP3105190007.20IYM00000001NA	5,98	1,22
ABIZR	AKBNKP3105190006.50IYM00000001NA	5,98	0,52
ARIAA	ARCLKC3105190017.30IYM000000.5NA	17,42	0,00
ARIAB	ARCLKC3105190019.30IYM000000.5NA	17,42	0,00
ARIAC	ARCLKC3105190021.20IYM000000.5NA	17,42	0,00
ARIAD	ARCLKC3105190022.10IYM000000.5NA	17,42	0,00
ARIAE	ARCLKC3105190025.00IYM000000.5NA	17,42	0,00
ARIPP	ARCLKP3105190021.20IYM000000.5NA	17,42	0,00
ARIPR	ARCLKP3105190020.20IYM000000.5NA	17,42	0,00
ARIPS	ARCLKP3105190019.30IYM000000.5NA	17,42	0,00
ARIPT	ARCLKP3105190017.30IYM000000.5NA	17,42	0,00
ARIPU	ARCLKP3105190015.40IYM000000.5NA	17,42	0,00
YBIDK	YKBNKC3105190002.30IYM00000002NA	1,99	0,00
YBIDL	YKBNKC3105190002.50IYM00000002NA	1,99	0,00
YBIDM	YKBNKC3105190002.90IYM00000002NA	1,99	0,00
YBIYZ	YKBNKP3105190002.40IYM00000002NA	1,99	0,82
YBIZP	YKBNKP3105190002.20IYM00000002NA	1,99	0,42
YBIZR	YKBNKP3105190001.90IYM00000002NA	1,99	0,00
GRIGL	GARANC3105190008.30IYM00000001NA	7,93	0,00
GRIGM	GARANC3105190009.30IYM00000001NA	7,93	0,00
GRIGN	GARANC3105190010.20IYM00000001NA	7,93	0,00
GRIGO	GARANC3105190010.60IYM00000001NA	7,93	0,00
GRIHA	GARANC3105190012.00IYM00000001NA	7,93	0,00
GRISI	GARANP3105190010.20IYM00000001NA	7,93	2,27
GRISJ	GARANP3105190009.70IYM00000001NA	7,93	1,77

GRISK	GARANP3105190009.30IYM00000001NA	7,93	1,37
GRISL	GARANP3105190008.30IYM00000001NA	7,93	0,37
GRISM	GARANP3105190007.40IYM00000001NA	7,93	0,00
VBIDK	VAKBNC3105190005.00IYM00000002NA	3,69	0,00
VBIDL	VAKBNC3105190005.50IYM00000002NA	3,69	0,00
VBIDM	VAKBNC3105190006.10IYM00000002NA	3,69	0,00
VBIDN	VAKBNC3105190006.30IYM00000002NA	3,69	0,00
VBIDO	VAKBNC3105190007.20IYM00000002NA	3,69	0,00
VBIYZ	VAKBNP3105190006.10IYM00000002NA	3,69	4,82
VBIZP	VAKBNP3105190005.80IYM00000002NA	3,69	4,22
VBIZR	VAKBNP3105190005.50IYM00000002NA	3,69	3,62
VBIZS	VAKBNP3105190005.00IYM00000002NA	3,69	2,62
VBIZT	VAKBNP3105190004.40IYM00000002NA	3,69	1,42
KHICK	KCHOLC3105190016.10IYM000000.5NA	16,23	0,06
KHICL	KCHOLC3105190017.90IYM000000.5NA	16,23	0,00
KHICM	KCHOLC3105190019.70IYM000000.5NA	16,23	0,00
KHICN	KCHOLC3105190020.60IYM000000.5NA	16,23	0,00
KHICO	KCHOLC3105190023.30IYM000000.5NA	16,23	0,00
KHIVP	KCHOLP3105190019.70IYM000000.5NA	16,23	1,74
KHIVR	KCHOLP3105190018.80IYM000000.5NA	16,23	1,29
KHIVS	KCHOLP3105190017.90IYM000000.5NA	16,23	0,83
KHIVT	KCHOLP3105190016.10IYM000000.5NA	16,23	0,00
KHIVU	KCHOLP3105190014.30IYM000000.5NA	16,23	0,00
SBICA	SAHOLC3105190009.00IYM00000001NA	7,75	0,00
SBICB	SAHOLC3105190009.50IYM00000001NA	7,75	0,00
SBICC	SAHOLC3105190010.50IYM00000001NA	7,75	0,00
SBITY	SAHOLP3105190008.50IYM00000001NA	7,75	0,75
SBITZ	SAHOLP3105190007.50IYM00000001NA	7,75	0,00
SBIUP	SAHOLP3105190007.00IYM00000001NA	7,75	0,00
TKIDF	THYAOC3105190012.10IYM000000.5NA	12,49	0,20
TKIDG	THYAOC3105190013.40IYM000000.5NA	12,49	0,00
TKIDH	THYAOC3105190014.70IYM000000.5NA	12,49	0,00
TKIDI	THYAOC3105190015.40IYM000000.5NA	12,49	0,00
TKIDJ	THYAOC3105190017.40IYM000000.5NA	12,49	0,00
TKIYS	THYAOP3105190014.70IYM000000.5NA	12,49	1,11
TKIYT	THYAOP3105190014.10IYM000000.5NA	12,49	0,81
TKIYU	THYAOP3105190013.40IYM000000.5NA	12,49	0,46
TKIYV	THYAOP3105190012.10IYM000000.5NA	12,49	0,00
TKIYY	THYAOP3105190010.70IYM000000.5NA	12,49	0,00
TTIMB	TTKOMC3105190004.90IYM00000002NA	4,64	0,00
TTIMC	TTKOMC3105190005.40IYM00000002NA	4,64	0,00
TTIMD	TTKOMC3105190006.00IYM00000002NA	4,64	0,00
TEIAA	TTKOMC3105190006.20IYM00000002NA	4,64	0,00

TEIAB	TTKOMC3105190007.00IYM0000002NA	4,64	0,00
TTIZM	TTKOMP3105190006.00IYM0000002NA	4,64	2,72
TTIZN	TTKOMP3105190005.70IYM0000002NA	4,64	2,12
TTIZO	TTKOMP3105190005.40IYM0000002NA	4,64	1,52
TEIPP	TTKOMP3105190004.90IYM0000002NA	4,64	0,52
TEIPR	TTKOMP3105190004.30IYM0000002NA	4,64	0,00
TCIIE	TCELLC3105190012.20IYM000000.5NA	11,64	0,00
TCIIF	TCELLC3105190013.60IYM000000.5NA	11,64	0,00
TCIIG	TCELLC3105190015.00IYM000000.5NA	11,64	0,00
TCIIH	TCELLC3105190015.60IYM000000.5NA	11,64	0,00
TCIII	TCELLC3105190017.70IYM000000.5NA	11,64	0,00
TCIUA	TCELLP3105190015.00IYM000000.5NA	11,64	1,68
TCIUB	TCELLP3105190014.30IYM000000.5NA	11,64	1,33
TCIUC	TCELLP3105190013.60IYM000000.5NA	11,64	0,98
TCIUD	TCELLP3105190012.20IYM000000.5NA	11,64	0,28
TCIUE	TCELLP3105190010.90IYM000000.5NA	11,64	0,00
EGIDA	EKGYOC3105190001.40IYM0000002NA	1,14	0,00
EGIDB	EKGYOC3105190001.60IYM0000002NA	1,14	0,00
EGIDC	EKGYOC3105190001.70IYM0000002NA	1,14	0,00
EGIDD	EKGYOC3105190001.80IYM0000002NA	1,14	0,00
EGIDE	EKGYOC3105190002.10IYM0000002NA	1,14	0,00
EGIVV	EKGYOP3105190001.80IYM0000002NA	1,14	1,32
EGIVY	EKGYOP3105190001.70IYM0000002NA	1,14	1,12
EGIVZ	EKGYOP3105190001.60IYM0000002NA	1,14	0,92
EGIYP	EKGYOP3105190001.40IYM0000002NA	1,14	0,52
EGIYR	EKGYOP3105190001.30IYM0000002NA	1,14	0,32
EDICK	EREGLC3105190007.30IYM0000001NA	7,25	0,00
EDICL	EREGLC3105190008.10IYM0000001NA	7,25	0,00
EDICM	EREGLC3105190008.90IYM0000001NA	7,25	0,00
EDICN	EREGLC3105190009.30IYM0000001NA	7,25	0,00
EDICO	EREGLC3105190010.50IYM0000001NA	7,25	0,00
EDIVP	EREGLP3105190008.90IYM0000001NA	7,25	1,65
EDIVR	EREGLP3105190008.50IYM0000001NA	7,25	1,25
EDIVS	EREGLP3105190008.10IYM0000001NA	7,25	0,85
EDIVT	EREGLP3105190007.30IYM0000001NA	7,25	0,05
EDIVU	EREGLP3105190006.40IYM0000001NA	7,25	0,00
HBIDF	HALKBC3105190006.70IYM0000001NA	5,30	0,00
HBIDG	HALKBC3105190007.40IYM0000001NA	5,30	0,00
HBIDH	HALKBC3105190008.20IYM0000001NA	5,30	0,00
HBIDI	HALKBC3105190008.50IYM0000001NA	5,30	0,00
HBIDJ	HALKBC3105190009.60IYM0000001NA	5,30	0,00
HBIYS	HALKBP3105190008.20IYM0000001NA	5,30	2,90
HBIYT	HALKBP3105190007.80IYM0000001NA	5,30	2,50

HBIYU	HALKBP3105190007.40IYM0000001NA	5,30	2,10
HBIYV	HALKBP3105190006.70IYM0000001NA	5,30	1,40
HBIYY	HALKBP3105190005.90IYM0000001NA	5,30	0,60
SIIN	SISEC3105190005.70IYM0000001NA	5,20	0,00
SIIO	SISEC3105190006.30IYM0000001NA	5,20	0,00
SIJA	SISEC3105190006.90IYM0000001NA	5,20	0,00
SIJB	SISEC3105190007.20IYM0000001NA	5,20	0,00
SIJC	SISEC3105190008.20IYM0000001NA	5,20	0,00
SIUJ	SISEP3105190006.90IYM0000001NA	5,20	1,70
SIUK	SISEP3105190006.60IYM0000001NA	5,20	1,40
SIUL	SISEP3105190006.30IYM0000001NA	5,20	1,10
SIUM	SISEP3105190005.70IYM0000001NA	5,20	0,50
SIUN	SISEP3105190005.00IYM0000001NA	5,20	0,00
KRIHM	KRDMD3105190002.40IYM0000002NA	2,18	0,00
KRIHN	KRDMD3105190002.60IYM0000002NA	2,18	0,00
KRIHO	KRDMD3105190002.90IYM0000002NA	2,18	0,00
KRIIA	KRDMD3105190003.00IYM0000002NA	2,18	0,00
KRIIB	KRDMD3105190003.40IYM0000002NA	2,18	0,00
KRITI	KRDMDP3105190002.90IYM0000002NA	2,18	1,44
KRITJ	KRDMDP3105190002.80IYM0000002NA	2,18	1,24
KRITK	KRDMDP3105190002.60IYM0000002NA	2,18	0,84
KRITL	KRDMDP3105190002.40IYM0000002NA	2,18	0,44
KRITM	KRDMDP3105190002.10IYM0000002NA	2,18	0,00
PEIFH	PETKMC3105190004.50IYM0000001NA	4,84	0,34
PEIFI	PETKMC3105190005.00IYM0000001NA	4,84	0,00
PEIFJ	PETKMC3105190005.50IYM0000001NA	4,84	0,00
PEIFK	PETKMC3105190005.70IYM0000001NA	4,84	0,00
PEIFL	PETKMC3105190006.50IYM0000001NA	4,84	0,00
PEIRD	PETKMP3105190005.50IYM0000001NA	4,84	0,66
PEIRE	PETKMP3105190005.20IYM0000001NA	4,84	0,36
PEIRF	PETKMP3105190005.00IYM0000001NA	4,84	0,16
PEIRG	PETKMP3105190004.50IYM0000001NA	4,84	0,00
PEIRH	PETKMP3105190004.00IYM0000001NA	4,84	0,00
PGIDK	PGSUSC3105190028.40IYM00000.2NA	35,20	1,36
PGIDL	PGSUSC3105190031.60IYM00000.2NA	35,20	0,72
PGIDM	PGSUSC3105190034.70IYM00000.2NA	35,20	0,10
PGIDN	PGSUSC3105190036.30IYM00000.2NA	35,20	0,00
PGIDO	PGSUSC3105190041.00IYM00000.2NA	35,20	0,00
PGIYZ	PGSUSP3105190034.70IYM00000.2NA	35,20	0,00
PGIZP	PGSUSP3105190033.10IYM00000.2NA	35,20	0,00
PGIZR	PGSUSP3105190031.60IYM00000.2NA	35,20	0,00
PGIZS	PGSUSP3105190028.40IYM00000.2NA	35,20	0,00
PGIZT	PGSUSP3105190025.20IYM00000.2NA	35,20	0,00

ASIDA	ASELSC3105190021.10IYM000000.5NA	18,28	0,00
ASIDB	ASELSC3105190023.40IYM000000.5NA	18,28	0,00
ASIDC	ASELSC3105190025.70IYM000000.5NA	18,28	0,00
ASIDD	ASELSC3105190026.90IYM000000.5NA	18,28	0,00
ASIDE	ASELSC3105190030.40IYM000000.5NA	18,28	0,00
ASIVV	ASELSP3105190025.70IYM000000.5NA	18,28	3,71
ASIVY	ASELSP3105190024.60IYM000000.5NA	18,28	3,16
ASIVZ	ASELSP3105190023.40IYM000000.5NA	18,28	2,56
ASIYP	ASELSP3105190021.10IYM000000.5NA	18,28	1,41
ASIYR	ASELSP3105190018.70IYM000000.5NA	18,28	0,21
EXIAF	EUUSXC3105190001.12IYM00000002NA	1,1144	0,00
EXIAG	EUUSXC3105190001.14IYM00000002NA	1,1144	0,00
EXIAH	EUUSXC3105190001.16IYM00000002NA	1,1144	0,00
EXIAI	EUUSXC3105190001.18IYM00000002NA	1,1144	0,00
EXIAJ	EUUSXC3105190001.20IYM00000002NA	1,1144	0,00
EXIPV	EUUSXP3105190001.16IYM00000002NA	1,1144	0,53
EXIPY	EUUSXP3105190001.14IYM00000002NA	1,1144	0,30
EXIPZ	EUUSXP3105190001.12IYM00000002NA	1,1144	0,07
EXIRP	EUUSXP3105190001.10IYM00000002NA	1,1144	0,00
EXIRR	EUUSXP3105190001.08IYM00000002NA	1,1144	0,00
UDIDK	USDC3105190005.25IYM00000002NA	5,8666	1,23
UDIDL	USDC3105190005.50IYM00000002NA	5,8666	0,73
UDIDM	USDC3105190005.75IYM00000002NA	5,8666	0,23
UDIDN	USDC3105190006.00IYM00000002NA	5,8666	0,00
UDIDO	USDC3105190006.25IYM00000002NA	5,8666	0,00
UDIYZ	USDP3105190004.75IYM00000002NA	5,8666	0,00
UDIZP	USDP3105190005.00IYM00000002NA	5,8666	0,00
UDIZR	USDP3105190005.25IYM00000002NA	5,8666	0,00
UDIZS	USDP3105190005.50IYM00000002NA	5,8666	0,00
UDIZT	USDP3105190005.75IYM00000002NA	5,8666	0,00
EUIHH	EUROC3105190006.00IYM00000002NA	6,5379	1,08
EUIHI	EUROC3105190006.50IYM00000002NA	6,5379	0,08
EUIHJ	EUROC3105190007.00IYM00000002NA	6,5379	0,00
EUIHK	EUROC3105190007.25IYM00000002NA	6,5379	0,00
EUITD	EUROP3105190006.50IYM00000002NA	6,5379	0,00
EUITF	EUROP3105190006.25IYM00000002NA	6,5379	0,00
EUITG	EUROP3105190006.00IYM00000002NA	6,5379	0,00
EUITG	EUROP3105190005.75IYM00000002NA	6,5379	0,00
AQIMC	XAUSQC3105191300.00IYM0000.005NA	*	0,01
AQIMD	XAUSQC3105191325.00IYM0000.005NA	*	0,00
ALIAA	XAUSQC3105191350.00IYM0000.005NA	*	0,00
ALIAB	XAUSQC3105191375.00IYM0000.005NA	*	0,00
ALIAC	XAUSQC3105191400.00IYM0000.005NA	*	0,00

AQIZN	XAUSQP3105191325.00IYM000.005NA	*	0,11
AQIZO	XAUSQP3105191300.00IYM000.005NA	*	0,00
ALIPP	XAUSQP3105191275.00IYM000.005NA	*	0,00
ALIPR	XAUSQP3105191250.00IYM000.005NA	*	0,00
ALIPS	XAUSQP3105191225.00IYM000.005NA	*	0,00
AGIDM	AGUSDC3105190015.00IYM00000.2NA	*	0,00
AGIDN	AGUSDC3105190015.50IYM00000.2NA	*	0,00
AGIDO	AGUSDC3105190016.00IYM00000.2NA	*	0,00
AGIEA	AGUSDC3105190016.50IYM00000.2NA	*	0,00
AGIZP	AGUSDP3105190014.00IYM00000.2NA	*	0,00
AGIZR	AGUSDP3105190014.50IYM00000.2NA	*	0,00
AGIZS	AGUSDP3105190015.00IYM00000.2NA	*	0,43
AGIZT	AGUSDP3105190015.50IYM00000.2NA	*	1,02

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 11 Haziran 2019 tarihinde MKK tarafından gerçekleştirilecektir.