

Vadesi 31.05.2019 olan İş Yatırım Varantlarının itfasi 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<br>Dayanak Gösterge<br>Uzlaşma Değeri | Varant başına<br>Ödemesi | adedi<br>Uzlaşma |
|----------|---------------------------------|-------------------------------------------------|--------------------------|------------------|
| 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     | 0,06 |
| 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     | 1,89 |
| ARIPR | ARCLKP3105190020.20IYM000000.5NA | 17,42     | 1,39 |
| ARIPS | ARCLKP3105190019.30IYM000000.5NA | 17,42     | 0,94 |
| 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 | GARANP3105190009.30IYM0000001NA  | 7,93  | 1,37 |
| GRISL | GARANP3105190008.30IYM0000001NA  | 7,93  | 0,37 |
| GRISM | GARANP3105190007.40IYM0000001NA  | 7,93  | 0,00 |
| VBIDK | VAKBNC3105190005.00IYM0000002NA  | 3,69  | 0,00 |
| VBIDL | VAKBNC3105190005.50IYM0000002NA  | 3,69  | 0,00 |
| VBIDM | VAKBNC3105190006.10IYM0000002NA  | 3,69  | 0,00 |
| VBIDN | VAKBNC3105190006.30IYM0000002NA  | 3,69  | 0,00 |
| VBIDO | VAKBNC3105190007.20IYM0000002NA  | 3,69  | 0,00 |
| VBIYZ | VAKBNP3105190006.10IYM0000002NA  | 3,69  | 4,82 |
| VBIZP | VAKBNP3105190005.80IYM0000002NA  | 3,69  | 4,22 |
| VBIZR | VAKBNP3105190005.50IYM0000002NA  | 3,69  | 3,62 |
| VBIZS | VAKBNP3105190005.00IYM0000002NA  | 3,69  | 2,62 |
| VBIZT | VAKBNP3105190004.40IYM0000002NA  | 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 | SAHOLC3105190009.00IYM0000001NA  | 7,75  | 0,00 |
| SBICB | SAHOLC3105190009.50IYM0000001NA  | 7,75  | 0,00 |
| SBICC | SAHOLC3105190010.50IYM0000001NA  | 7,75  | 0,00 |
| SBITY | SAHOLP3105190008.50IYM0000001NA  | 7,75  | 0,75 |
| SBITZ | SAHOLP3105190007.50IYM0000001NA  | 7,75  | 0,00 |
| SBIUP | SAHOLP3105190007.00IYM0000001NA  | 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 | TTKOMC3105190004.90IYM0000002NA  | 4,64  | 0,00 |
| TTIMC | TTKOMC3105190005.40IYM0000002NA  | 4,64  | 0,00 |
| TTIMD | TTKOMC3105190006.00IYM0000002NA  | 4,64  | 0,00 |
| TEIAA | TTKOMC3105190006.20IYM0000002NA  | 4,64  | 0,00 |

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|-------|----------------------------------|-------|------|
| 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 | KRDMD3105190002.90IYM0000002NA  | 2,18  | 1,44 |
| KRITJ | KRDMD3105190002.80IYM0000002NA  | 2,18  | 1,24 |
| KRITK | KRDMD3105190002.60IYM0000002NA  | 2,18  | 0,84 |
| KRITL | KRDMD3105190002.40IYM0000002NA  | 2,18  | 0,44 |
| KRITM | KRDMD3105190002.10IYM0000002NA  | 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 |

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|--------|---------------------------------|--------|------|
| ASIDA  | ASELSC3105190021.10IYM00000.5NA | 18,28  | 0,00 |
| ASIDB  | ASELSC3105190023.40IYM00000.5NA | 18,28  | 0,00 |
| ASIDC  | ASELSC3105190025.70IYM00000.5NA | 18,28  | 0,00 |
| ASIDD  | ASELSC3105190026.90IYM00000.5NA | 18,28  | 0,00 |
| ASIDE  | ASELSC3105190030.40IYM00000.5NA | 18,28  | 0,00 |
| ASIVV  | ASELSP3105190025.70IYM00000.5NA | 18,28  | 3,71 |
| ASIVY  | ASELSP3105190024.60IYM00000.5NA | 18,28  | 3,16 |
| ASIVZ  | ASELSP3105190023.40IYM00000.5NA | 18,28  | 2,56 |
| ASIYP  | ASELSP3105190021.10IYM00000.5NA | 18,28  | 1,41 |
| ASIYR  | ASELSP3105190018.70IYM00000.5NA | 18,28  | 0,21 |
| EXIAF  | EUUSXC3105190001.12IYM0000002NA | 1,1144 | 0,00 |
| EXIAG  | EUUSXC3105190001.14IYM0000002NA | 1,1144 | 0,00 |
| EXIAH  | EUUSXC3105190001.16IYM0000002NA | 1,1144 | 0,00 |
| EXIAI  | EUUSXC3105190001.18IYM0000002NA | 1,1144 | 0,00 |
| EXIAJ  | EUUSXC3105190001.20IYM0000002NA | 1,1144 | 0,00 |
| EXIPV  | EUUSXP3105190001.16IYM0000002NA | 1,1144 | 0,53 |
| EXIPY  | EUUSXP3105190001.14IYM0000002NA | 1,1144 | 0,30 |
| EXIPZ  | EUUSXP3105190001.12IYM0000002NA | 1,1144 | 0,07 |
| EXIRP  | EUUSXP3105190001.10IYM0000002NA | 1,1144 | 0,00 |
| EXIRR  | EUUSXP3105190001.08IYM0000002NA | 1,1144 | 0,00 |
| UDIDK  | USDC3105190005.25IYM0000002NA   | 5,8666 | 1,23 |
| UDIDL  | USDC3105190005.50IYM0000002NA   | 5,8666 | 0,73 |
| UDIDM  | USDC3105190005.75IYM0000002NA   | 5,8666 | 0,23 |
| UDIDN  | USDC3105190006.00IYM0000002NA   | 5,8666 | 0,00 |
| UDIDO  | USDC3105190006.25IYM0000002NA   | 5,8666 | 0,00 |
| UDIYZ  | USDP3105190004.75IYM0000002NA   | 5,8666 | 0,00 |
| UDIZP  | USDP3105190005.00IYM0000002NA   | 5,8666 | 0,00 |
| UDIZR  | USDP3105190005.25IYM0000002NA   | 5,8666 | 0,00 |
| UDIZS  | USDP3105190005.50IYM0000002NA   | 5,8666 | 0,00 |
| UDIZT  | USDP3105190005.75IYM0000002NA   | 5,8666 | 0,00 |
| EUIHH  | EUROC3105190006.00IYM0000002NA  | 6,5379 | 1,08 |
| EUIHI  | EUROC3105190006.50IYM0000002NA  | 6,5379 | 0,08 |
| EUIHJ  | EUROC3105190007.00IYM0000002NA  | 6,5379 | 0,00 |
| EUIHK  | EUROC3105190007.25IYM0000002NA  | 6,5379 | 0,00 |
| EUITD  | EUROP3105190006.50IYM0000002NA  | 6,5379 | 0,00 |
| EUI TE | EUROP3105190006.25IYM0000002NA  | 6,5379 | 0,00 |
| EUITF  | EUROP3105190006.00IYM0000002NA  | 6,5379 | 0,00 |
| EUITG  | EUROP3105190005.75IYM0000002NA  | 6,5379 | 0,00 |
| AQIMC  | XAUSQC3105191300.00IYM000.005NA | *      | 0,01 |
| AQIMD  | XAUSQC3105191325.00IYM000.005NA | *      | 0,00 |
| ALIAA  | XAUSQC3105191350.00IYM000.005NA | *      | 0,00 |
| ALIAB  | XAUSQC3105191375.00IYM000.005NA | *      | 0,00 |
| ALIAC  | XAUSQC3105191400.00IYM000.005NA | *      | 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.