

Vadesi 31.07.2018 olan İş Yatırım Varantlarının itfasi ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Temmuz 2018 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşısı değerleri aşağıdaki tabloda verilmiştir.

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşısı Değeri	Varant adedi başına Uzlaşısı Ödemesi
UZIFH	XU030C3107180145000IYM00.0001NA	119450,45	0,00
UZIFI	XU030C3107180140000IYM00.0001NA	119450,45	0,00
UZIFJ	XU030C3107180135000IYM00.0001NA	119450,45	0,00
UZIFK	XU030C3107180130000IYM00.0001NA	119450,45	0,00
UZIFL	XU030C3107180125000IYM00.0001NA	119450,45	0,00
UZIFM	XU030C3107180120000IYM00.0001NA	119450,45	0,00
UZIFN	XU030C3107180115000IYM00.0001NA	119450,45	0,45
UZIFO	XU030C3107180110000IYM00.0001NA	119450,45	0,95
UZIRD	XU030P3107180145000IYM00.0001NA	119450,45	2,55
UZIRE	XU030P3107180140000IYM00.0001NA	119450,45	2,05
UZIRF	XU030P3107180135000IYM00.0001NA	119450,45	1,55
UZIRG	XU030P3107180130000IYM00.0001NA	119450,45	1,05
UZIRH	XU030P3107180125000IYM00.0001NA	119450,45	0,55
UZIRI	XU030P3107180120000IYM00.0001NA	119450,45	0,05
UZIRJ	XU030P3107180115000IYM00.0001NA	119450,45	0,00
UZIRK	XU030P3107180110000IYM00.0001NA	119450,45	0,00
IBIAK	ISCTRC3107180005.90IYM0000001NA	5,08	0,00
IBIAL	ISCTRC3107180006.30IYM0000001NA	5,08	0,00
IBIAM	ISCTRC3107180006.50IYM0000001NA	5,08	0,00
IBIAN	ISCTRC3107180006.90IYM0000001NA	5,08	0,00
IBIAO	ISCTRC3107180007.20IYM0000001NA	5,08	0,00
IBIRS	ISCTRP3107180006.50IYM0000001NA	5,08	1,42
IBIRT	ISCTRP3107180006.30IYM0000001NA	5,08	1,22
IBIRU	ISCTRP3107180005.90IYM0000001NA	5,08	0,82
IBIRV	ISCTRP3107180005.70IYM0000001NA	5,08	0,62
IBIRY	ISCTRP3107180005.20IYM0000001NA	5,08	0,12
ABIAF	AKBNKC3107180008.10IYM000000.5NA	7,23	0,00
ABIAG	AKBNKC3107180008.70IYM000000.5NA	7,23	0,00
ABIAH	AKBNKC3107180009.10IYM000000.5NA	7,23	0,00
ABIAI	AKBNKC3107180009.60IYM000000.5NA	7,23	0,00
ABIAJ	AKBNKC3107180010.00IYM000000.5NA	7,23	0,00
ABIPV	AKBNKP3107180009.10IYM000000.5NA	7,23	0,94
ABIPY	AKBNKP3107180008.70IYM000000.5NA	7,23	0,73
ABIPZ	AKBNKP3107180008.20IYM000000.5NA	7,23	0,48
ABIRP	AKBNKP3107180007.90IYM000000.5NA	7,23	0,34
ABIRR	AKBNKP3107180007.30IYM000000.5NA	7,23	0,03

YBIAF	YKBNKC3107180002.51IYM0001.55NA	2,12	0,00
YBIAG	YKBNKC3107180002.71IYM0001.55NA	2,12	0,00
YBIAH	YKBNKC3107180002.77IYM0001.55NA	2,12	0,00
YBIAI	YKBNKC3107180002.96IYM0001.55NA	2,12	0,00
YBIAJ	YKBNKC3107180003.09IYM0001.55NA	2,12	0,00
YBIPV	YKBNKP3107180002.77IYM0001.55NA	2,12	1,01
YBIPY	YKBNKP3107180002.71IYM0001.55NA	2,12	0,91
YBIPZ	YKBNKP3107180002.51IYM0001.55NA	2,12	0,60
YBIRP	YKBNKP3107180002.45IYM0001.55NA	2,12	0,51
YBIRR	YKBNKP3107180002.26IYM0001.55NA	2,12	0,22
GRIDG	GARANC3107180008.80IYM00000.5NA	7,11	0,00
GRIDH	GARANC3107180009.40IYM00000.5NA	7,11	0,00
GRIDI	GARANC3107180009.80IYM00000.5NA	7,11	0,00
GRIDJ	GARANC3107180010.30IYM00000.5NA	7,11	0,00
GRIDK	GARANC3107180010.80IYM00000.5NA	7,11	0,00
GRIYU	GARANP3107180009.80IYM00000.5NA	7,11	1,35
GRIYV	GARANP3107180009.40IYM00000.5NA	7,11	1,15
GRIYY	GARANP3107180008.90IYM00000.5NA	7,11	0,90
GRIYZ	GARANP3107180008.50IYM00000.5NA	7,11	0,70
GRIZP	GARANP3107180007.80IYM00000.5NA	7,11	0,35
VBIAF	VAKBNC3107180005.50IYM0000001NA	4,12	0,00
VBIAG	VAKBNC3107180005.90IYM0000001NA	4,12	0,00
VBIAH	VAKBNC3107180006.10IYM0000001NA	4,12	0,00
VBIAI	VAKBNC3107180006.40IYM0000001NA	4,12	0,00
VBIAJ	VAKBNC3107180006.70IYM0000001NA	4,12	0,00
VBIPV	VAKBNP3107180006.10IYM0000001NA	4,12	1,98
VBIPY	VAKBNP3107180005.90IYM0000001NA	4,12	1,78
VBIPZ	VAKBNP3107180005.50IYM0000001NA	4,12	1,38
VBIRP	VAKBNP3107180005.30IYM0000001NA	4,12	1,18
VBIRR	VAKBNP3107180004.90IYM0000001NA	4,12	0,78
KCILG	KCHOLC3107180013.10IYM0000.25NA	13,91	0,20
KCILH	KCHOLC3107180014.00IYM0000.25NA	13,91	0,00
KCILI	KCHOLC3107180014.60IYM0000.25NA	13,91	0,00
KCILJ	KCHOLC3107180015.40IYM0000.25NA	13,91	0,00
KCILK	KCHOLC3107180016.00IYM0000.25NA	13,91	0,00
KCIZC	KCHOLP3107180014.60IYM0000.25NA	13,91	0,17
KCIZD	KCHOLP3107180014.00IYM0000.25NA	13,91	0,02
KCIZE	KCHOLP3107180013.20IYM0000.25NA	13,91	0,00
KCIZF	KCHOLP3107180012.60IYM0000.25NA	13,91	0,00
KCIZG	KCHOLP3107180011.70IYM0000.25NA	13,91	0,00
SAIKO	SAHOLC3107180009.80IYM00000.5NA	8,49	0,00
SAILA	SAHOLC3107180010.50IYM00000.5NA	8,49	0,00
SAILB	SAHOLC3107180010.90IYM00000.5NA	8,49	0,00

SAILC	SAHOLC3107180011.50IYM00000.5NA	8,49	0,00
SAILD	SAHOLC3107180012.00IYM00000.5NA	8,49	0,00
SAIYK	SAHOLP3107180010.90IYM00000.5NA	8,49	1,21
SAIYL	SAHOLP3107180010.50IYM00000.5NA	8,49	1,01
SAIYM	SAHOLP3107180009.90IYM00000.5NA	8,49	0,71
SAIYN	SAHOLP3107180009.40IYM00000.5NA	8,49	0,46
SAIYO	SAHOLP3107180008.70IYM00000.5NA	8,49	0,11
TUILI	TUPRSC3107180099.70IYM00000.05NA	107,60	0,40
TUILJ	TUPRSC3107180106.80IYM00000.05NA	107,60	0,04
TUILK	TUPRSC3107180110.90IYM00000.05NA	107,60	0,00
TUILL	TUPRSC3107180117.00IYM00000.05NA	107,60	0,00
TUILM	TUPRSC3107180122.00IYM00000.05NA	107,60	0,00
TUIZE	TUPRSP3107180110.90IYM00000.05NA	107,60	0,17
TUIZF	TUPRSP3107180106.80IYM00000.05NA	107,60	0,00
TUIZG	TUPRSP3107180100.70IYM00000.05NA	107,60	0,00
TUIZH	TUPRSP3107180096.10IYM00000.05NA	107,60	0,00
TUIZI	TUPRSP3107180089.00IYM00000.05NA	107,60	0,00
TKIAA	THYAOC3107180016.40IYM00000.5NA	17,28	0,44
TKIAB	THYAOC3107180017.50IYM00000.5NA	17,28	0,00
TKIAC	THYAOC3107180018.20IYM00000.5NA	17,28	0,00
TKIAD	THYAOC3107180019.20IYM00000.5NA	17,28	0,00
TKIAE	THYAOC3107180020.10IYM00000.5NA	17,28	0,00
TKIPP	THYAOP3107180018.20IYM00000.5NA	17,28	0,46
TKIPR	THYAOP3107180017.50IYM00000.5NA	17,28	0,11
TKIPS	THYAOP3107180016.50IYM00000.5NA	17,28	0,00
TKIPT	THYAOP3107180015.80IYM00000.5NA	17,28	0,00
TKIPU	THYAOP3107180014.60IYM00000.5NA	17,28	0,00
TTIIL	TTKOMC3107180005.50IYM00000001NA	4,80	0,00
TTIIM	TTKOMC3107180005.90IYM00000001NA	4,80	0,00
TTIIN	TTKOMC3107180006.20IYM00000001NA	4,80	0,00
TTIIO	TTKOMC3107180006.50IYM00000001NA	4,80	0,00
TTIJA	TTKOMC3107180006.80IYM00000001NA	4,80	0,00
TTIUH	TTKOMP3107180006.20IYM00000001NA	4,80	1,40
TTIUI	TTKOMP3107180005.90IYM00000001NA	4,80	1,10
TTIUJ	TTKOMP3107180005.60IYM00000001NA	4,80	0,80
TTIUK	TTKOMP3107180005.30IYM00000001NA	4,80	0,50
TTIUL	TTKOMP3107180005.00IYM00000001NA	4,80	0,20
TCIEO	TCELLC3107180012.40IYM00000.5NA	12,94	0,27
TCIFA	TCELLC3107180013.30IYM00000.5NA	12,94	0,00
TCIFB	TCELLC3107180013.80IYM00000.5NA	12,94	0,00
TCIFC	TCELLC3107180014.60IYM00000.5NA	12,94	0,00
TCIFD	TCELLC3107180015.20IYM00000.5NA	12,94	0,00
TCIPK	TCELLP3107180013.80IYM00000.5NA	12,94	0,43

TCIPL	TCELLP3107180013.30IYM00000.5NA	12,94	0,18
TCIPM	TCELLP3107180012.60IYM00000.5NA	12,94	0,00
TCIPN	TCELLP3107180012.00IYM00000.5NA	12,94	0,00
TCIPO	TCELLP3107180011.10IYM00000.5NA	12,94	0,00
EKILO	EKGYOC3107180002.20IYM0000002NA	1,76	0,00
EKIMA	EKGYOC3107180002.40IYM0000002NA	1,76	0,00
EKIMB	EKGYOC3107180002.50IYM0000002NA	1,76	0,00
EKIMC	EKGYOC3107180002.60IYM0000002NA	1,76	0,00
EKIMD	EKGYOC3107180002.70IYM0000002NA	1,76	0,00
EKIZK	EKGYOP3107180002.50IYM0000002NA	1,76	1,48
EKIZL	EKGYOP3107180002.40IYM0000002NA	1,76	1,28
EKIZM	EKGYOP3107180002.20IYM0000002NA	1,76	0,88
EKIZN	EKGYOP3107180002.10IYM0000002NA	1,76	0,68
EKIZO	EKGYOP3107180002.00IYM0000002NA	1,76	0,48
ERILK	EREGLC3107180010.40IYM00000.5NA	11,04	0,32
ERILL	EREGLC3107180011.10IYM00000.5NA	11,04	0,00
ERILM	EREGLC3107180011.50IYM00000.5NA	11,04	0,00
ERILN	EREGLC3107180012.20IYM00000.5NA	11,04	0,00
ERILO	EREGLC3107180012.70IYM00000.5NA	11,04	0,00
ERIZF	EREGLP3107180011.50IYM00000.5NA	11,04	0,23
ERIZG	EREGLP3107180011.10IYM00000.5NA	11,04	0,03
ERIZH	EREGLP3107180010.50IYM00000.5NA	11,04	0,00
ERIZI	EREGLP3107180010.00IYM00000.5NA	11,04	0,00
ERIZJ	EREGLP3107180009.30IYM00000.5NA	11,04	0,00
HBIAA	HALKBC3107180007.60IYM00000.5NA	6,93	0,00
HBIAB	HALKBC3107180008.10IYM00000.5NA	6,93	0,00
HBIAC	HALKBC3107180008.40IYM00000.5NA	6,93	0,00
HBIAD	HALKBC3107180008.90IYM00000.5NA	6,93	0,00
HBIAE	HALKBC3107180009.30IYM00000.5NA	6,93	0,00
HBIPP	HALKBP3107180008.40IYM00000.5NA	6,93	0,74
HBIPR	HALKBP3107180008.10IYM00000.5NA	6,93	0,59
HBIPS	HALKBP3107180007.70IYM00000.5NA	6,93	0,39
HBIPT	HALKBP3107180007.30IYM00000.5NA	6,93	0,19
HBIPU	HALKBP3107180006.80IYM00000.5NA	6,93	0,00
TOIGJ	TOASOC3107180023.50IYM00000.2NA	23,00	0,00
TOIGK	TOASOC3107180025.20IYM00000.2NA	23,00	0,00
TOIGL	TOASOC3107180026.20IYM00000.2NA	23,00	0,00
TOIGM	TOASOC3107180027.60IYM00000.2NA	23,00	0,00
TOIGN	TOASOC3107180028.80IYM00000.2NA	23,00	0,00
TOISF	TOASOP3107180026.20IYM00000.2NA	23,00	0,64
TOISG	TOASOP3107180025.20IYM00000.2NA	23,00	0,44
TOISH	TOASOP3107180023.80IYM00000.2NA	23,00	0,16
TOISI	TOASOP3107180022.70IYM00000.2NA	23,00	0,00

TOISJ	TOASOP3107180021.00IYM000000.2NA	23,00	0,00
SIIFI	SISEC3107180004.10IYM00000001NA	5,00	0,90
SIIFJ	SISEC3107180004.40IYM00000001NA	5,00	0,60
SIIFK	SISEC3107180004.60IYM00000001NA	5,00	0,40
SIIFL	SISEC3107180004.80IYM00000001NA	5,00	0,20
SIIFM	SISEC3107180005.00IYM00000001NA	5,00	0,00
SIIRE	SISEP3107180004.60IYM00000001NA	5,00	0,00
SIIRF	SISEP3107180004.40IYM00000001NA	5,00	0,00
SIIRG	SISEP3107180004.10IYM00000001NA	5,00	0,00
SIIRH	SISEP3107180003.90IYM00000001NA	5,00	0,00
SIIRI	SISEP3107180003.70IYM00000001NA	5,00	0,00
KRIEH	KRDMD3107180004.90IYM00000001NA	4,38	0,00
KRIEI	KRDMD3107180005.20IYM00000001NA	4,38	0,00
KRIEJ	KRDMD3107180005.40IYM00000001NA	4,38	0,00
KRIEK	KRDMD3107180005.70IYM00000001NA	4,38	0,00
KRIEL	KRDMD3107180006.00IYM00000001NA	4,38	0,00
KRIPD	KRDMDP3107180005.40IYM00000001NA	4,38	1,02
KRIPE	KRDMDP3107180005.20IYM00000001NA	4,38	0,82
KRIPF	KRDMDP3107180004.90IYM00000001NA	4,38	0,52
KRIPG	KRDMDP3107180004.70IYM00000001NA	4,38	0,32
KRIPH	KRDMDP3107180004.40IYM00000001NA	4,38	0,02
PGIAF	PGSUSC3107180026.90IYM000000.2NA	28,88	0,40
PGIAG	PGSUSC3107180028.90IYM000000.2NA	28,88	0,00
PGIAH	PGSUSC3107180030.00IYM000000.2NA	28,88	0,00
PGIAI	PGSUSC3107180031.60IYM000000.2NA	28,88	0,00
PGIAJ	PGSUSC3107180033.00IYM000000.2NA	28,88	0,00
PGIPV	PGSUSP3107180030.00IYM000000.2NA	28,88	0,22
PGIPY	PGSUSP3107180028.90IYM000000.2NA	28,88	0,00
PGIPZ	PGSUSP3107180027.20IYM000000.2NA	28,88	0,00
PGIRP	PGSUSP3107180026.00IYM000000.2NA	28,88	0,00
PGIRR	PGSUSP3107180024.00IYM000000.2NA	28,88	0,00
ENIAF	ENJSAC3107180006.50IYM00000001NA	6,04	0,00
ENIAG	ENJSAC3107180006.90IYM00000001NA	6,04	0,00
ENIAH	ENJSAC3107180007.20IYM00000001NA	6,04	0,00
ENIAI	ENJSAC3107180007.60IYM00000001NA	6,04	0,00
ENIAJ	ENJSAC3107180007.90IYM00000001NA	6,04	0,00
ENIPV	ENJSAP3107180007.20IYM00000001NA	6,04	1,16
ENIPY	ENJSAP3107180006.90IYM00000001NA	6,04	0,86
ENIPZ	ENJSAP3107180006.50IYM00000001NA	6,04	0,46
ENIRP	ENJSAP3107180006.20IYM00000001NA	6,04	0,16
ENIRR	ENJSAP3107180005.80IYM00000001NA	6,04	0,00
FXIJC	EUUSXC3107180001.16IYM00000005NA	1,1726	0,31
FXIJD	EUUSXC3107180001.18IYM00000005NA	1,1726	0,00

FXIJE	EUUSXC3107180001.20IYM0000005NA	1,1726	0,00
FXIJF	EUUSXC3107180001.22IYM0000005NA	1,1726	0,00
FXIJG	EUUSXC3107180001.24IYM0000005NA	1,1726	0,00
FXIUM	EUUSXP3107180001.22IYM0000005NA	1,1726	1,16
FXIUN	EUUSXP3107180001.20IYM0000005NA	1,1726	0,67
FXIUO	EUUSXP3107180001.18IYM0000005NA	1,1726	0,18
FXIVA	EUUSXP3107180001.16IYM0000005NA	1,1726	0,00
FXIVB	EUUSXP3107180001.14IYM0000005NA	1,1726	0,00
UDIAF	USDC3107180004.30IYM0000005NA	4,9043	3,02
UDIAG	USDC3107180004.50IYM0000005NA	4,9043	2,02
UDIAH	USDC3107180004.60IYM0000005NA	4,9043	1,52
UDIAI	USDC3107180004.80IYM0000005NA	4,9043	0,52
UDIAJ	USDC3107180005.00IYM0000005NA	4,9043	0,00
UDIPV	USDP3107180004.60IYM0000005NA	4,9043	0,00
UDIPY	USDP3107180004.40IYM0000005NA	4,9043	0,00
UDIPZ	USDP3107180004.30IYM0000005NA	4,9043	0,00
UDIRP	USDP3107180004.20IYM0000005NA	4,9043	0,00
UDIRR	USDP3107180004.00IYM0000005NA	4,9043	0,00
EUIEM	EUROC3107180006.00IYM0000005NA	5,7508	0,00
EUIEN	EUROC3107180005.80IYM0000005NA	5,7508	0,00
EUIEO	EUROC3107180005.50IYM0000005NA	5,7508	1,25
EUIFA	EUROC3107180005.20IYM0000005NA	5,7508	2,75
EUIPI	EUROP3107180005.50IYM0000005NA	5,7508	0,00
EUIPJ	EUROP3107180005.20IYM0000005NA	5,7508	0,00
EUIPK	EUROP3107180005.00IYM0000005NA	5,7508	0,00
EUIPL	EUROP3107180004.80IYM0000005NA	5,7508	0,00
AQIIM	XAUSQC3107181250.00IYM000.005NA		0,00
AQIIN	XAUSQC3107181300.00IYM000.005NA		0,00
AQIIO	XAUSQC3107181350.00IYM000.005NA		0,00
AQIJA	XAUSQC3107181375.00IYM000.005NA		0,00
AQIJB	XAUSQC3107181400.00IYM000.005NA		0,00
AQIUI	XAUSQP3107181350.00IYM000.005NA		0,64
AQIUJ	XAUSQP3107181300.00IYM000.005NA		0,39
AQIUUK	XAUSQP3107181275.00IYM000.005NA		0,27
AQIUL	XAUSQP3107181250.00IYM000.005NA		0,14
AQIUM	XAUSQP3107181200.00IYM000.005NA		0,00
GUIBJ	GBUSXC3107180001.40IYM0000005NA	1,3151	0,00
GUIBK	GBUSXC3107180001.38IYM0000005NA	1,3151	0,00
GUIBL	GBUSXC3107180001.35IYM0000005NA	1,3151	0,00
GUIBM	GBUSXC3107180001.30IYM0000005NA	1,3151	0,37
GUITP	GBUSXP3107180001.40IYM0000005NA	1,3151	2,08
GUITR	GBUSXP3107180001.35IYM0000005NA	1,3151	0,86
GUITS	GBUSXP3107180001.33IYM0000005NA	1,3151	0,37

GUITT	GBUSXP3107180001.30IYM0000005NA	1,3151	0,00
DXIJJ	DAXC31071812750.0IYM000.0005NA	12805,50	0,16
DXIIK	DAXC31071813000.0IYM000.0005NA	12805,50	0,00
DXIIL	DAXC31071813250.0IYM000.0005NA	12805,50	0,00
DXIIM	DAXC31071813500.0IYM000.0005NA	12805,50	0,00
DXIIN	DAXC31071814000.0IYM000.0005NA	12805,50	0,00
DXIUJ	DAXP31071812250.0IYM000.0005NA	12805,50	0,00
DXIUG	DAXP31071812500.0IYM000.0005NA	12805,50	0,00
DXIUH	DAXP31071812750.0IYM000.0005NA	12805,50	0,00
DXIUI	DAXP31071813000.0IYM000.0005NA	12805,50	0,56
DXIUJ	DAXP31071813250.0IYM000.0005NA	12805,50	1,28
AGIBB	AGUSDC3107180016.00IYM00000.2NA		0,00
AGIBC	AGUSDC3107180016.50IYM00000.2NA		0,00
AGIBD	AGUSDC3107180017.00IYM00000.2NA		0,00
AGIBE	AGUSDC3107180018.00IYM00000.2NA		0,00
AGISP	AGUSDP3107180015.00IYM00000.2NA		0,00
AGISR	AGUSDP3107180016.00IYM00000.2NA		0,50
AGISS	AGUSDP3107180016.50IYM00000.2NA		0,99
AGIST	AGUSDP3107180017.00IYM00000.2NA		1,48

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 3 Ağustos 2018 tarihinde MKK tarafından gerçekleştirilecektir.