

Vadesi 31.05.2017 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Mayıs 2017 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
ISIJB	ISCTRC3105170005.90IYM0000001NA	7.01	1.11
ISIJC	ISCTRC3105170006.80IYM0000001NA	7.01	0.21
ISIJD	ISCTRC3105170007.20IYM0000001NA	7.01	0.00
ISIJE	ISCTRC3105170007.50IYM0000001NA	7.01	0.00
ISIUM	ISCTRP3105170007.20IYM0000001NA	7.01	0.19
ISIUN	ISCTRP3105170006.50IYM0000001NA	7.01	0.00
ISIUO	ISCTRP3105170006.20IYM0000001NA	7.01	0.00
SIIVA	ISCTRP3105170005.50IYM0000001NA	7.01	0.00
AKIIF	AKBNKC3105170007.90IYM0000001NA	9.53	1.63
AKIIG	AKBNKC3105170009.20IYM0000001NA	9.53	0.33
AKIIH	AKBNKC3105170009.50IYM0000001NA	9.53	0.03
AKIII	AKBNKC3105170010.00IYM0000001NA	9.53	0.00
AKIUC	AKBNKP3105170009.50IYM0000001NA	9.53	0.00
AKIUD	AKBNKP3105170008.70IYM0000001NA	9.53	0.00
AKIUE	AKBNKP3105170008.30IYM0000001NA	9.53	0.00
AKIUF	AKBNKP3105170007.50IYM0000001NA	9.53	0.00
YKIIH	YKBNKC3105170003.50IYM0000001NA	4.40	0.90
YKIII	YKBNKC3105170004.20IYM0000001NA	4.40	0.20
YKIIJ	YKBNKC3105170004.40IYM0000001NA	4.40	0.00
YKIHK	YKBNKC3105170004.60IYM0000001NA	4.40	0.00
YKIUD	YKBNKP3105170004.40IYM0000001NA	4.40	0.00
YKIUE	YKBNKP3105170004.00IYM0000001NA	4.40	0.00
YKIUF	YKBNKP3105170003.80IYM0000001NA	4.40	0.00
YKIUG	YKBNKP3105170003.40IYM0000001NA	4.40	0.00
GAIJE	GARANC3105170007.90IYM0000001NA	9.60	1.70
GAIJF	GARANC3105170009.20IYM0000001NA	9.60	0.40
GAIJG	GARANC3105170009.70IYM0000001NA	9.60	0.00
GAIJH	GARANC3105170010.00IYM0000001NA	9.60	0.00
GAIVA	GARANP3105170009.70IYM0000001NA	9.60	0.10
GAIVB	GARANP3105170008.80IYM0000001NA	9.60	0.00
GAIVC	GARANP3105170008.30IYM0000001NA	9.60	0.00
GAIVD	GARANP3105170007.50IYM0000001NA	9.60	0.00
VAIIG	VAKBNC3105170005.00IYM0000001NA	6.41	1.41
VAIIH	VAKBNC3105170005.70IYM0000001NA	6.41	0.71
VAIII	VAKBNC3105170006.00IYM0000001NA	6.41	0.41

VAIJ	VAKBNC3105170006.30IYM0000001NA	6.41	0.11
VAIUC	VAKBNP3105170006.00IYM0000001NA	6.41	0.00
VAIUD	VAKBNP3105170005.50IYM0000001NA	6.41	0.00
VAIUE	VAKBNP3105170005.20IYM0000001NA	6.41	0.00
VAIUF	VAKBNP3105170004.70IYM0000001NA	6.41	0.00
KCIHD	KCHOLC3105170013.50IYM00000.5NA	16.04	1.27
KCIHE	KCHOLC3105170015.80IYM00000.5NA	16.04	0.12
KCIHF	KCHOLC3105170016.50IYM00000.5NA	16.04	0.00
KCIHG	KCHOLC3105170017.30IYM00000.5NA	16.04	0.00
KCISO	KCHOLP3105170016.50IYM00000.5NA	16.04	0.23
KCITA	KCHOLP3105170015.00IYM00000.5NA	16.04	0.00
KCITB	KCHOLP3105170014.30IYM00000.5NA	16.04	0.00
KCITC	KCHOLP3105170012.80IYM00000.5NA	16.04	0.00
SAIHB	SAHOLC3105170009.00IYM0000001NA	10.70	1.70
SAIHC	SAHOLC3105170010.50IYM0000001NA	10.70	0.20
SAIHD	SAHOLC3105170011.00IYM0000001NA	10.70	0.00
SAIHE	SAHOLC3105170011.50IYM0000001NA	10.70	0.00
SAISM	SAHOLP3105170011.00IYM0000001NA	10.70	0.30
SAISN	SAHOLP3105170010.00IYM0000001NA	10.70	0.00
SAISO	SAHOLP3105170009.50IYM0000001NA	10.70	0.00
SAITA	SAHOLP3105170008.50IYM0000001NA	10.70	0.00
TUIHF	TUPRSC3105170072.30IYM00000.2NA	95.00	4.54
TUIHG	TUPRSC3105170084.40IYM00000.2NA	95.00	2.12
TUIHH	TUPRSC3105170088.40IYM00000.2NA	95.00	1.32
TUIHI	TUPRSC3105170092.40IYM00000.2NA	95.00	0.52
TUITB	TUPRSP3105170088.40IYM00000.2NA	95.00	0.00
TUITC	TUPRSP3105170080.40IYM00000.2NA	95.00	0.00
TUITD	TUPRSP3105170076.40IYM00000.2NA	95.00	0.00
TUI TE	TUPRSP3105170068.30IYM00000.2NA	95.00	0.00
THIHN	THYAOC3105170005.10IYM0000001NA	7.24	2.14
THIHO	THYAOC3105170006.00IYM0000001NA	7.24	1.24
THIIA	THYAOC3105170006.20IYM0000001NA	7.24	1.04
THIIB	THYAOC3105170006.50IYM0000001NA	7.24	0.74
THITI	THYAOP3105170006.30IYM0000001NA	7.24	0.00
THITJ	THYAOP3105170005.70IYM0000001NA	7.24	0.00
THITK	THYAOP3105170005.40IYM0000001NA	7.24	0.00
THITL	THYAOP3105170004.80IYM0000001NA	7.24	0.00
TTIEI	TTKOMC3105170005.20IYM0000001NA	6.45	1.25
TTIEJ	TTKOMC3105170006.10IYM0000001NA	6.45	0.35
TTIEK	TTKOMC3105170006.40IYM0000001NA	6.45	0.05
TTIEL	TTKOMC3105170006.70IYM0000001NA	6.45	0.00
TTIPE	TTKOMP3105170006.40IYM0000001NA	6.45	0.00
TTIPF	TTKOMP3105170005.80IYM0000001NA	6.45	0.00

TTIPG	TTKOMP3105170005.50IYM0000001NA	6.45	0.00
TTIPH	TTKOMP3105170005.00IYM0000001NA	6.45	0.00
EKIHL	EKGYOC3105170002.90IYM0000002NA	3.05	0.30
EKIHM	EKGYOC3105170003.30IYM0000002NA	3.05	0.00
EKIHN	EKGYOC3105170003.50IYM0000002NA	3.05	0.00
EKIHO	EKGYOC3105170003.70IYM0000002NA	3.05	0.00
EKITH	EKGYOP3105170003.50IYM0000002NA	3.05	0.90
EKITI	EKGYOP3105170003.20IYM0000002NA	3.05	0.30
EKITJ	EKGYOP3105170003.00IYM0000002NA	3.05	0.00
EKITK	EKGYOP3105170002.70IYM0000002NA	3.05	0.00
HAIIB	HALKBC3105170010.25IYM00000.5NA	12.70	1.23
HAIIC	HALKBC3105170012.00IYM00000.5NA	12.70	0.35
HAIID	HALKBC3105170012.50IYM00000.5NA	12.70	0.10
HAIIE	HALKBC3105170013.00IYM00000.5NA	12.70	0.00
HAITM	HALKBP3105170012.50IYM00000.5NA	12.70	0.00
HAITN	HALKBP3105170011.50IYM00000.5NA	12.70	0.00
HAITO	HALKBP3105170010.80IYM00000.5NA	12.70	0.00
HAIUA	HALKBP3105170009.70IYM00000.5NA	12.70	0.00
ERIHM	EREGLC3105170005.00IYM0000001NA	6.39	1.39
ERIHN	EREGLC3105170006.00IYM0000001NA	6.39	0.39
ERIH0	EREGLC3105170006.20IYM0000001NA	6.39	0.19
ERIIA	EREGLC3105170006.50IYM0000001NA	6.39	0.00
ERITH	EREGLP3105170006.20IYM0000001NA	6.39	0.00
ERITI	EREGLP3105170005.70IYM0000001NA	6.39	0.00
ERITJ	EREGLP3105170005.40IYM0000001NA	6.39	0.00
ERITK	EREGLP3105170004.80IYM0000001NA	6.39	0.00
TOICG	TOASOC3105170023.80IYM00000.2NA	29.30	1.10
TOICH	TOASOC3105170027.80IYM00000.2NA	29.30	0.30
TOICI	TOASOC3105170029.00IYM00000.2NA	29.30	0.06
TOICJ	TOASOC3105170030.50IYM00000.2NA	29.30	0.00
TOIUU	TOASOP3105170029.00IYM00000.2NA	29.30	0.00
TOIUV	TOASOP3105170026.50IYM00000.2NA	29.30	0.00
TOIUY	TOASOP3105170025.00IYM00000.2NA	29.30	0.00
TOIUZ	TOASOP3105170022.50IYM00000.2NA	29.30	0.00
SIICG	SISEC3105170003.50IYM0000002NA	4.71	2.42
SIICH	SISEC3105170004.00IYM0000002NA	4.71	1.42
SIICI	SISEC3105170004.20IYM0000002NA	4.71	1.02
SIICJ	SISEC3105170004.40IYM0000002NA	4.71	0.62
SIIUU	SISEP3105170004.20IYM0000002NA	4.71	0.00
SIIUV	SISEP3105170003.90IYM0000002NA	4.71	0.00
SIIUY	SISEP3105170003.70IYM0000002NA	4.71	0.00
SIIUZ	SISEP3105170003.30IYM0000002NA	4.71	0.00
KRIAE	KRDMDC3105170001.10IYM0000002NA	1.50	0.80

KRIAF	KRDMD3105170001.30IYM0000002NA	1.50	0.40
KRIAG	KRDMD3105170001.35IYM0000002NA	1.50	0.30
KRIAH	KRDMD3105170001.40IYM0000002NA	1.50	0.20
KRIPU	KRDMD3105170001.35IYM0000002NA	1.50	0.00
KRIPV	KRDMD3105170001.20IYM0000002NA	1.50	0.00
KRIPY	KRDMD3105170001.15IYM0000002NA	1.50	0.00
KRIPZ	KRDMD3105170001.05IYM0000002NA	1.50	0.00
FXIFE	EUUSXC3105170001.04IYM0000010NA	1.12	2.81
FXIFF	EUUSXC3105170001.06IYM0000010NA	1.1195	2.10
FXIFG	EUUSXC3105170001.08IYM0000010NA	1.1195	1.40
FXIFH	EUUSXC3105170001.10IYM0000010NA	1.1195	0.69
FXIPO	EUUSXP3105170001.07IYM0000010NA	1.1195	0.00
FXIRA	EUUSXP3105170001.05IYM0000010NA	1.1195	0.00
FXIRB	EUUSXP3105170001.03IYM0000010NA	1.1195	0.00
FXIRC	EUUSXP3105170001.01IYM0000010NA	1.1195	0.00
USIIB	USDC3105170003.60IYM0000005NA	3.5366	0.00
USIIC	USDC3105170003.70IYM0000005NA	3.5366	0.00
USIID	USDC3105170003.80IYM0000005NA	3.5366	0.00
USIIE	USDC3105170003.90IYM0000005NA	3.5366	0.00
USIIF	USDC3105170004.00IYM0000005NA	3.5366	0.00
USITO	USDP3105170003.80IYM0000005NA	3.5366	1.32
USIUA	USDP3105170003.70IYM0000005NA	3.5366	0.82
USIUB	USDP3105170003.60IYM0000005NA	3.5366	0.32
USIUC	USDP3105170003.50IYM0000005NA	3.5366	0.00
USIUD	USDP3105170003.40IYM0000005NA	3.5366	0.00
EUIBB	EUROC3105170003.80IYM0000005NA	3.9594	0.80
EUIBC	EUROC3105170003.90IYM0000005NA	3.9594	0.30
EUIBD	EUROC3105170004.00IYM0000005NA	3.9594	0.00
EUIBE	EUROC3105170004.10IYM0000005NA	3.9594	0.00
EUISP	EUROP3105170004.00IYM0000005NA	3.9594	0.20
EUISR	EUROP3105170003.90IYM0000005NA	3.9594	0.00
EUISS	EUROP3105170003.80IYM0000005NA	3.9594	0.00
EUIST	EUROP3105170003.70IYM0000005NA	3.9594	0.00
DXIEI	DAXC31051711500.0IYM000.001NA	12,615.06	4.42
DXIEJ	DAXC31051712000.0IYM000.001NA	12,615.06	2.44
DXIEK	DAXC31051712500.0IYM000.001NA	12,615.06	0.46
DXIEL	DAXC31051713000.0IYM000.001NA	12,615.06	0.00
DXIPE	DAXP31051712000.0IYM000.001NA	12,615.06	0.00
DXIPF	DAXP31051711500.0IYM000.001NA	12,615.06	0.00
DXIPG	DAXP31051711000.0IYM000.001NA	12,615.06	0.00
DXIPH	DAXP31051710500.0IYM000.001NA	12,615.06	0.00
AQIEL	XAUSQC3105171200.00IYM000.005NA		0.33
AQIEM	XAUSQC3105171250.00IYM000.005NA		0.08

AQIEN	XAUSQC3105171300.00IYM000.005NA		0.00
AQIEO	XAUSQC3105171350.00IYM000.005NA		0.00
AQIPH	XAUSQP3105171300.00IYM000.005NA		0.17
AQIPI	XAUSQP3105171250.00IYM000.005NA		0.00
AQIPJ	XAUSQP3105171200.00IYM000.005NA		0.00
AQIPK	XAUSQP3105171150.00IYM000.005NA		0.00

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 5 Haziran 2017 tarihinde MKK tarafından gerçekleştirilecektir.