

Vadesi 29.09.2017 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 29 Eylül 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
FXIGB	EUUSXC2909170001.10IYM0000010NA	1,1803	2,85
FXIGC	EUUSXC2909170001.12IYM0000010NA	1,1803	2,14
FXIGD	EUUSXC2909170001.14IYM0000010NA	1,1803	1,43
FXIGE	EUUSXC2909170001.16IYM0000010NA	1,1803	0,72
FXIRL	EUUSXP2909170001.14IYM0000010NA	1,1803	0
FXIRM	EUUSXP2909170001.12IYM0000010NA	1,1803	0
FXIRN	EUUSXP2909170001.10IYM0000010NA	1,1803	0
FXIRO	EUUSXP2909170001.08IYM0000010NA	1,1803	0
USIJA	USDC2909170003.40IYM0000005NA	3,5553	0,78
USIJB	USDC2909170003.50IYM0000005NA	3,5553	0,28
USIJC	USDC2909170003.60IYM0000005NA	3,5553	0
USIJD	USDC2909170003.70IYM0000005NA	3,5553	0
USIJE	USDC2909170003.80IYM0000005NA	3,5553	0
USIUN	USDP2909170003.60IYM0000005NA	3,5553	0,22
USIUO	USDP2909170003.50IYM0000005NA	3,5553	0
USIVA	USDP2909170003.40IYM0000005NA	3,5553	0
USIVB	USDP2909170003.30IYM0000005NA	3,5553	0
USIVC	USDP2909170003.20IYM0000005NA	3,5553	0
AQIFK	XAUSQC2909171300.00IYM000.005NA		0
AQIFL	XAUSQC2909171350.00IYM000.005NA		0
AQIRG	XAUSQP2909171300.00IYM000.005NA		0,07
AQIRH	XAUSQP2909171250.00IYM000.005NA		0
ISIKC	ISCTRC2909170007.00IYM0000001NA	6,78	0
ISIKD	ISCTRC2909170008.20IYM0000001NA	6,78	0
ISIKE	ISCTRC2909170008.50IYM0000001NA	6,78	0
ISIKF	ISCTRC2909170009.00IYM0000001NA	6,78	0
ISIVN	ISCTRP2909170008.50IYM0000001NA	6,78	1,72
ISIVO	ISCTRP2909170007.80IYM0000001NA	6,78	1,02
ISIYA	ISCTRP2909170007.40IYM0000001NA	6,78	0,62
ISIYB	ISCTRP2909170006.50IYM0000001NA	6,78	0
AKIJG	AKBNKC2909170009.30IYM0000001NA	9,4	0,1
AKIJH	AKBNKC2909170011.00IYM0000001NA	9,4	0
AKIJI	AKBNKC2909170011.50IYM0000001NA	9,4	0
AKIJJ	AKBNKC2909170012.00IYM0000001NA	9,4	0

AKIVD	AKBNKP2909170011.50IYM0000001NA	9,4	2,1
AKIVE	AKBNKP2909170010.50IYM0000001NA	9,4	1,1
AKIVF	AKBNKP2909170010.00IYM0000001NA	9,4	0,6
AKIVG	AKBNKP2909170008.80IYM0000001NA	9,4	0
YKIJI	YKBNKC2909170004.20IYM0000001NA	4,32	0,12
YKIJJ	YKBNKC2909170004.90IYM0000001NA	4,32	0
YKIJK	YKBNKC2909170005.20IYM0000001NA	4,32	0
YKIJL	YKBNKC2909170005.40IYM0000001NA	4,32	0
YKIVE	YKBNKP2909170005.20IYM0000001NA	4,32	0,88
YKIVF	YKBNKP2909170004.70IYM0000001NA	4,32	0,38
YKIVG	YKBNKP2909170004.50IYM0000001NA	4,32	0,18
YKIVH	YKBNKP2909170004.00IYM0000001NA	4,32	0
GRIAE	GARANC2909170009.30IYM0000001NA	9,68	0,38
GRIAF	GARANC2909170011.00IYM0000001NA	9,68	0
GRIAG	GARANC2909170011.50IYM0000001NA	9,68	0
GRIAH	GARANC2909170012.00IYM0000001NA	9,68	0
GRIPU	GARANP2909170011.50IYM0000001NA	9,68	1,82
GRIPV	GARANP2909170010.50IYM0000001NA	9,68	0,82
GRIPY	GARANP2909170010.00IYM0000001NA	9,68	0,32
GRIPZ	GARANP2909170008.80IYM0000001NA	9,68	0
VAIJH	VAKBNC2909170006.40IYM0000001NA	6,27	0
VAIJI	VAKBNC2909170007.50IYM0000001NA	6,27	0
VAIJJ	VAKBNC2909170007.80IYM0000001NA	6,27	0
VAIJK	VAKBNC2909170008.20IYM0000001NA	6,27	0
VAIVD	VAKBNP2909170007.80IYM0000001NA	6,27	1,53
VAIVE	VAKBNP2909170007.00IYM0000001NA	6,27	0,73
VAIVF	VAKBNP2909170006.70IYM0000001NA	6,27	0,43
VAIVG	VAKBNP2909170006.00IYM0000001NA	6,27	0
KCIIE	KCHOLC2909170015.20IYM00000.5NA	16,35	0,58
KCIIF	KCHOLC2909170017.50IYM00000.5NA	16,35	0
KCIIG	KCHOLC2909170018.50IYM00000.5NA	16,35	0
KCIIH	KCHOLC2909170019.50IYM00000.5NA	16,35	0
KCIUA	KCHOLP2909170018.50IYM00000.5NA	16,35	1,08
KCIUB	KCHOLP2909170016.80IYM00000.5NA	16,35	0,23
KCIUC	KCHOLP2909170016.00IYM00000.5NA	16,35	0
KCIUD	KCHOLP2909170014.30IYM00000.5NA	16,35	0
SAIIC	SAHOLC2909170010.20IYM0000001NA	10,02	0
SAIID	SAHOLC2909170012.00IYM0000001NA	10,02	0
SAIIE	SAHOLC2909170012.50IYM0000001NA	10,02	0
SAIIF	SAHOLC2909170013.00IYM0000001NA	10,02	0
SAITN	SAHOLP2909170012.50IYM0000001NA	10,02	2,48
SAITO	SAHOLP2909170011.50IYM0000001NA	10,02	1,48
SAIUA	SAHOLP2909170010.80IYM0000001NA	10,02	0,78

SAIUB	SAHOLP2909170009.70IYM0000001NA	10,02	0
TUIIG	TUPRSC2909170095.80IYM00000.2NA	121,6	5,16
TUIIH	TUPRSC2909170112.00IYM00000.2NA	121,6	1,92
TUIII	TUPRSC2909170117.00IYM00000.2NA	121,6	0,92
TUIIJ	TUPRSC2909170122.50IYM00000.2NA	121,6	0
TUIUC	TUPRSP2909170117.00IYM00000.2NA	121,6	0
TUIUD	TUPRSP2909170106.50IYM00000.2NA	121,6	0
TUIUE	TUPRSP2909170101.00IYM00000.2NA	121,6	0
TUIUF	TUPRSP2909170090.50IYM00000.2NA	121,6	0
THIIO	THYAOC2909170008.00IYM0000001NA	8,75	0,75
THIJA	THYAOC2909170009.40IYM0000001NA	8,75	0
THIJB	THYAOC2909170009.80IYM0000001NA	8,75	0
THIJC	THYAOC2909170010.20IYM0000001NA	8,75	0
THIUJ	THYAOP2909170009.80IYM0000001NA	8,75	1,05
THIUK	THYAOP2909170008.90IYM0000001NA	8,75	0,15
THIUL	THYAOP2909170008.50IYM0000001NA	8,75	0
THIUM	THYAOP2909170007.50IYM0000001NA	8,75	0
TTIFJ	TTKOMC2909170005.80IYM0000001NA	6,79	0,99
TTIFK	TTKOMC2909170006.80IYM0000001NA	6,79	0
TTIFL	TTKOMC2909170007.10IYM0000001NA	6,79	0
TTIFM	TTKOMC2909170007.40IYM0000001NA	6,79	0
TTIRF	TTKOMP2909170007.10IYM0000001NA	6,79	0,31
TTIRG	TTKOMP2909170006.50IYM0000001NA	6,79	0
TTIRH	TTKOMP2909170006.00IYM0000001NA	6,79	0
TTIRI	TTKOMP2909170005.50IYM0000001NA	6,79	0
EKIIM	EKGYOC2909170002.80IYM0000002NA	2,68	0
EKIIN	EKGYOC2909170003.30IYM0000002NA	2,68	0
EKIIO	EKGYOC2909170003.40IYM0000002NA	2,68	0
EKIJA	EKGYOC2909170003.60IYM0000002NA	2,68	0
EKIUI	EKGYOP2909170003.40IYM0000002NA	2,68	1,44
EKIUJ	EKGYOP2909170003.10IYM0000002NA	2,68	0,84
EKIUK	EKGYOP2909170003.00IYM0000002NA	2,68	0,64
EKIUL	EKGYOP2909170002.70IYM0000002NA	2,68	0,04
HAIJC	HALKBC2909170012.80IYM00000.5NA	12,12	0
HAIJD	HALKBC2909170015.00IYM00000.5NA	12,12	0
HAIJE	HALKBC2909170015.50IYM00000.5NA	12,12	0
HAIJF	HALKBC2909170016.50IYM00000.5NA	12,12	0
HAIUN	HALKBP2909170015.50IYM00000.5NA	12,12	1,69
HAIUO	HALKBP2909170014.20IYM00000.5NA	12,12	1,04
HAIVA	HALKBP2909170013.50IYM00000.5NA	12,12	0,69
HAIVB	HALKBP2909170012.00IYM00000.5NA	12,12	0
ERIIN	EREGLC2909170006.90IYM0000001NA	7,73	0,83
ERIIO	EREGLC2909170008.00IYM0000001NA	7,73	0

ERIJA	EREGLC2909170008.40IYM0000001NA	7,73	0
ERIJB	EREGLC2909170008.80IYM0000001NA	7,73	0
ERIUJ	EREGLP2909170008.40IYM0000001NA	7,73	0,67
ERIUJ	EREGLP2909170007.50IYM0000001NA	7,73	0
ERIUJ	EREGLP2909170007.20IYM0000001NA	7,73	0
ERIUJ	EREGLP2909170006.50IYM0000001NA	7,73	0
TOIDH	TOASOC2909170027.50IYM00000.2NA	30,88	0,68
TOIDI	TOASOC2909170032.10IYM00000.2NA	30,88	0
TOIDJ	TOASOC2909170033.50IYM00000.2NA	30,88	0
TOIDK	TOASOC2909170035.00IYM00000.2NA	30,88	0
TOIYU	TOASOP2909170033.50IYM00000.2NA	30,88	0,52
TOIYV	TOASOP2909170030.50IYM00000.2NA	30,88	0
TOIYY	TOASOP2909170029.00IYM00000.2NA	30,88	0
TOIYZ	TOASOP2909170026.00IYM00000.2NA	30,88	0
KRIBF	KRDMD2909170001.70IYM0000002NA	2,27	1,14
KRIBG	KRDMD2909170002.00IYM0000002NA	2,27	0,54
KRIBH	KRDMD2909170002.10IYM0000002NA	2,27	0,34
KRIBI	KRDMD2909170002.20IYM0000002NA	2,27	0,14
KRISU	KRDMDP2909170002.10IYM0000002NA	2,27	0
KRISV	KRDMDP2909170001.90IYM0000002NA	2,27	0
KRISY	KRDMDP2909170001.80IYM0000002NA	2,27	0
KRISZ	KRDMDP2909170001.60IYM0000002NA	2,27	0
PEIAA	PETKMC2909170005.60IYM0000001NA	5,98	0,38
PEIAB	PETKMC2909170006.60IYM0000001NA	5,98	0
PEIAC	PETKMC2909170006.90IYM0000001NA	5,98	0
PEIAD	PETKMC2909170007.20IYM0000001NA	5,98	0
PEIPP	PETKMP2909170006.90IYM0000001NA	5,98	0,92
PEIPR	PETKMP2909170006.30IYM0000001NA	5,98	0,32
PEIPS	PETKMP2909170006.00IYM0000001NA	5,98	0,02
PEIPT	PETKMP2909170005.30IYM0000001NA	5,98	0
EUICC	EUROC2909170004.00IYM0000005NA	4,1962	0,98
EUICD	EUROC2909170004.10IYM0000005NA	4,1962	0,48
EUICE	EUROC2909170004.20IYM0000005NA	4,1962	0
EUICF	EUROC2909170004.30IYM0000005NA	4,1962	0
EUIUP	EUROP2909170004.20IYM0000005NA	4,1962	0,02
EUIUR	EUROP2909170004.10IYM0000005NA	4,1962	0
EUIUS	EUROP2909170004.00IYM0000005NA	4,1962	0
EUIUT	EUROP2909170003.90IYM0000005NA	4,1962	0
DXIFJ	DAXC29091712500.0IYM000.001NA	12828,86	1,38
DXIFK	DAXC29091712750.0IYM000.001NA	12828,86	0,33
DXIFL	DAXC29091713000.0IYM000.001NA	12828,86	0
DXIFM	DAXC29091713250.0IYM000.001NA	12828,86	0
DXIFN	DAXC29091713500.0IYM000.001NA	12828,86	0

DXIRF	DAXP29091712500.0IYM000.001NA	12828,86	0
DXIRG	DAXP29091712250.0IYM000.001NA	12828,86	0
DXIRH	DAXP29091712000.0IYM000.001NA	12828,86	0
DXIRI	DAXP29091711750.0IYM000.001NA	12828,86	0
DXIRJ	DAXP29091711500.0IYM000.001NA	12828,86	0
AQIFM	XAUSQC2909171250.00IYM000.005NA		0,18
AQIFN	XAUSQC2909171275.00IYM000.005NA		0,05
AQIRI	XAUSQP2909171225.00IYM000.005NA		0
AQIRJ	XAUSQP2909171200.00IYM000.005NA		0

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur. Dönüşüme konu varantlarla ilgili ödemeler 4 Ekim 2017 tarihinde MKK tarafından gerçekleştirilecektir.