

29/01/2021 Vadeli Pay ve Endeks Varantlarının İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen vadesi 29.01.2021 olan varantların itfa fiyatlarını aşağıdaki tablodan bulabilirsiniz.

KISA KOD	UZUN KOD	Varant İtfa Fiyatı	Dayanak Varlık Uzlaşı Değeri
EDAAG.V	EREGLC2901210013.10AKM0000001NA	1,25	14,35
EDAAH.V	EREGLC2901210012.10AKM0000001NA	2,25	14,35
EDAAI.V	EREGLC2901210011.10AKM0000001NA	3,25	14,35
EDAPG.V	EREGLP2901210012.00AKM0000001NA	0,00	14,35
EDAPH.V	EREGLP2901210011.00AKM0000001NA	0,00	14,35
EDAPI.V	EREGLP2901210009.90AKM0000001NA	0,00	14,35
EKAAL.V	EKGYOC2901210002.30AKM0000002NA	0,22	2,41
EKAAM.V	EKGYOC2901210002.10AKM0000002NA	0,62	2,41
EKAAN.V	EKGYOC2901210001.90AKM0000002NA	1,02	2,41
EKAPL.V	EKGYOP2901210002.10AKM0000002NA	0,00	2,41
EKAPM.V	EKGYOP2901210001.90AKM0000002NA	0,00	2,41
EKAPN.V	EKGYOP2901210001.70AKM0000002NA	0,00	2,41
GRABA.V	GARANC2901210010.50AKM0000001NA	0,00	9,31
GRABB.V	GARANC2901210009.70AKM0000001NA	0,00	9,31
GRABC.V	GARANC2901210008.70AKM0000001NA	0,61	9,31
GRAQA.V	GARANP2901210009.60AKM0000001NA	0,29	9,31
GRAQB.V	GARANP2901210008.60AKM0000001NA	0,00	9,31
GRAQC.V	GARANP2901210007.80AKM0000001NA	0,00	9,31
IBAAV.V	ISCTRC2901210008.00AKM0000001NA	0,00	6,14
IBAAW.V	ISCTRC2901210007.40AKM0000001NA	0,00	6,14
IBAAX.V	ISCTRC2901210006.70AKM0000001NA	0,00	6,14
IBAPQ.V	ISCTRP2901210007.30AKM0000001NA	1,16	6,14
IBAPR.V	ISCTRP2901210006.60AKM0000001NA	0,46	6,14
IBAPS.V	ISCTRP2901210006.00AKM0000001NA	0,00	6,14
IZAAU.V	XU030C2901211700.00AKM0000.01NA	0,00	1572,37
IZAAV.V	XU030C2901211650.00AKM0000.01NA	0,00	1572,37
IZAAW.V	XU030C2901211600.00AKM0000.01NA	0,00	1572,37
IZAAX.V	XU030C2901211550.00AKM0000.01NA	0,22	1572,37
IZAAY.V	XU030C2901211500.00AKM0000.01NA	0,72	1572,37
IZAAZ.V	XU030C2901211400.00AKM0000.01NA	1,72	1572,37
IZAPU.V	XU030P2901211550.00AKM0000.01NA	0,00	1572,37
IZAPV.V	XU030P2901211450.00AKM0000.01NA	0,00	1572,37
IZAPW.V	XU030P2901211400.00AKM0000.01NA	0,00	1572,37
IZAPX.V	XU030P2901211350.00AKM0000.01NA	0,00	1572,37
IZAPY.V	XU030P2901211300.00AKM0000.01NA	0,00	1572,37
IZAPZ.V	XU030P2901211250.00AKM0000.01NA	0,00	1572,37

KHAAQ.V	KCHOLC2901210021.40AKM00000.5NA	0,00	20,20
KHAAR.V	KCHOLC2901210019.90AKM00000.5NA	0,15	20,20
KHAAS.V	KCHOLC2901210017.90AKM00000.5NA	1,15	20,20
KHAPQ.V	KCHOLP2901210019.70AKM00000.5NA	0,00	20,20
KHAPR.V	KCHOLP2901210017.70AKM00000.5NA	0,00	20,20
KHAPS.V	KCHOLP2901210016.10AKM00000.5NA	0,00	20,20
PEAAV.V	PETKMC2901210004.67AKM00002.40NA	0,79	5,00
PEAAW.V	PETKMC2901210004.33AKM00002.40NA	1,61	5,00
PEAAX.V	PETKMC2901210003.83AKM00002.40NA	2,81	5,00
PEAPQ.V	PETKMP2901210004.25AKM00002.40NA	0,00	5,00
PEAPR.V	PETKMP2901210003.83AKM00002.40NA	0,00	5,00
PEAPS.V	PETKMP2901210003.50AKM00002.40NA	0,00	5,00
TKAAA.V	THYAOC2901210013.80AKM00000.5NA	0,00	12,11
TKAAB.V	THYAOC2901210012.80AKM00000.5NA	0,00	12,11
TKAAC.V	THYAOC2901210011.50AKM00000.5NA	0,31	12,11
TKAPA.V	THYAOP2901210012.60AKM00000.5NA	0,25	12,11
TKAPB.V	THYAOP2901210011.40AKM00000.5NA	0,00	12,11
TKAPC.V	THYAOP2901210010.30AKM00000.5NA	0,00	12,11
TPAAV.V	TUPRSC2901210105.00AKM00000.1NA	0,00	99,40
TPAAW.V	TUPRSC2901210097.00AKM00000.1NA	0,24	99,40
TPAAX.V	TUPRSC2901210087.00AKM00000.1NA	1,24	99,40
TPAPQ.V	TUPRSP2901210096.00AKM00000.1NA	0,00	99,40
TPAPR.V	TUPRSP2901210086.00AKM00000.1NA	0,00	99,40
TPAPS.V	TUPRSP2901210078.00AKM00000.1NA	0,00	99,40
VBAAV.V	VAKBNC2901210005.60AKM00000002NA	0,00	4,33
VBAAW.V	VAKBNC2901210005.20AKM00000002NA	0,00	4,33
VBAAX.V	VAKBNC2901210004.60AKM00000002NA	0,00	4,33
VBAPQ.V	VAKBNP2901210005.10AKM00000002NA	1,54	4,33
VBAPR.V	VAKBNP2901210004.60AKM00000002NA	0,54	4,33
VBAPS.V	VAKBNP2901210004.20AKM00000002NA	0,00	4,33
YBAAQ.V	YKBNKC2901210003.40AKM00000002NA	0,00	2,85
YBAAR.V	YKBNKC2901210003.10AKM00000002NA	0,00	2,85
YBAAS.V	YKBNKC2901210002.80AKM00000002NA	0,10	2,85
YBAPQ.V	YKBNKP2901210003.10AKM00000002NA	0,50	2,85
YBAPR.V	YKBNKP2901210002.80AKM00000002NA	0,00	2,85
YBAPS.V	YKBNKP2901210002.50AKM00000002NA	0,00	2,85