

30/07/2021 Vadeli Pay ve Endeks Varantlarının İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen vadesi 30.07.2021 olan varantların itfa fiyatlarını aşağıdaki tabloda bulabilirsiniz.

KISAKOD	UZUN KOD	Varant İtfa Fiyatı	Dayanak Referans Fiyatı
ARAAZ.V	ARCLKC3007210043.00AKM00000.2NA	0.00	33.02
ARABA.V	ARCLKC3007210039.70AKM00000.2NA	0.00	33.02
ARABB.V	ARCLKC3007210036.00AKM00000.2NA	0.00	33.02
ARABC.V	ARCLKC3007210033.50AKM00000.2NA	0.00	33.02
ARAPZ.V	ARCLKP3007210038.30AKM00000.2NA	1.06	33.02
ARAQA.V	ARCLKP3007210035.00AKM00000.2NA	0.40	33.02
ARABQ.V	ARCLKP3007210031.50AKM00000.2NA	0.00	33.02
ARAQC.V	ARCLKP3007210029.00AKM00000.2NA	0.00	33.02
ASAAQ.V	ASELSC3007210019.00AKM00000.5NA	0.00	15.51
ASAAR.V	ASELSC3007210017.50AKM00000.5NA	0.00	15.51
ASAAS.V	ASELSC3007210016.00AKM00000.5NA	0.00	15.51
ASAAT.V	ASELSC3007210014.80AKM00000.5NA	0.36	15.51
ASAPQ.V	ASELSP3007210017.00AKM00000.5NA	0.75	15.51
ASAPR.V	ASELSP3007210015.50AKM00000.5NA	0.00	15.51
ASAPS.V	ASELSP3007210014.00AKM00000.5NA	0.00	15.51
ASAPT.V	ASELSP3007210013.00AKM00000.5NA	0.00	15.51
DLAAE.V	DOHOLC3007210003.80AKM00000001NA	0.00	2.62
DLAAF.V	DOHOLC3007210003.40AKM00000001NA	0.00	2.62
DLAAG.V	DOHOLC3007210003.10AKM00000001NA	0.00	2.62
DLAAH.V	DOHOLC3007210002.90AKM00000001NA	0.00	2.62
DLAPE.V	DOHOLP3007210003.30AKM00000001NA	0.68	2.62
DLAPF.V	DOHOLP3007210003.00AKM00000001NA	0.38	2.62
DLAPG.V	DOHOLP3007210002.70AKM00000001NA	0.08	2.62
DLAPH.V	DOHOLP3007210002.50AKM00000001NA	0.00	2.62
EDABD.V	EREGLC3007210023.60AKM00000.5NA	0.00	20.00
EDABE.V	EREGLC3007210022.00AKM00000.5NA	0.00	20.00
EDABF.V	EREGLC3007210020.00AKM00000.5NA	0.00	20.00
EDABG.V	EREGLC3007210018.70AKM00000.5NA	0.65	20.00
EDAQD.V	EREGLP3007210021.30AKM00000.5NA	0.65	20.00
EDAQE.V	EREGLP3007210019.50AKM00000.5NA	0.00	20.00
EDAQF.V	EREGLP3007210017.00AKM00000.5NA	0.00	20.00
EDAQG.V	EREGLP3007210016.00AKM00000.5NA	0.00	20.00
EKABI.V	EKGYOC3007210002.30AKM00000002NA	0.00	1.82
EKABJ.V	EKGYOC3007210002.10AKM00000002NA	0.00	1.82

EKABK.V	EKGYOC3007210001.90AKM0000002NA	0.00	1.82
EKABL.V	EKGYOC3007210001.80AKM0000002NA	0.04	1.82
EKAQI.V	EKGYOP3007210002.00AKM0000002NA	0.36	1.82
EKAQJ.V	EKGYOP3007210001.90AKM0000002NA	0.16	1.82
EKAQK.V	EKGYOP3007210001.70AKM0000002NA	0.00	1.82
EKAQL.V	EKGYOP3007210001.60AKM0000002NA	0.00	1.82
GRABX.V	GARANC3007210009.20AKM0000001NA	0.00	8.52
GRABY.V	GARANC3007210008.50AKM0000001NA	0.02	8.52
GRABZ.V	GARANC3007210007.70AKM0000001NA	0.82	8.52
GRACA.V	GARANC3007210007.10AKM0000001NA	1.42	8.52
GRAQX.V	GARANP3007210008.10AKM0000001NA	0.00	8.52
GRAQY.V	GARANP3007210007.40AKM0000001NA	0.00	8.52
GRAQZ.V	GARANP3007210006.70AKM0000001NA	0.00	8.52
GRARA.V	GARANP3007210006.20AKM0000001NA	0.00	8.52
HBAAI.V	HALKBC3007210005.50AKM0000001NA	0.00	4.59
HBAAJ.V	HALKBC3007210005.00AKM0000001NA	0.00	4.59
HBAAK.V	HALKBC3007210004.60AKM0000001NA	0.00	4.59
HBAAI.V	HALKBC3007210004.30AKM0000001NA	0.29	4.59
HBAPL.V	HALKBP3007210004.90AKM0000001NA	0.31	4.59
HBAPJ.V	HALKBP3007210004.40AKM0000001NA	0.00	4.59
HBAPK.V	HALKBP3007210004.00AKM0000001NA	0.00	4.59
HBAPL.V	HALKBP3007210003.70AKM0000001NA	0.00	4.59
IBABS.V	ISCTRC3007210006.00AKM0000001NA	0.00	5.27
IBABT.V	ISCTRC3007210005.80AKM0000001NA	0.00	5.27
IBABU.V	ISCTRC3007210005.20AKM0000001NA	0.07	5.27
IBABV.V	ISCTRC3007210004.80AKM0000001NA	0.47	5.27
IBAQN.V	ISCTRP3007210005.50AKM0000001NA	0.23	5.27
IBAQO.V	ISCTRP3007210005.00AKM0000001NA	0.00	5.27
IBAQP.V	ISCTRP3007210004.50AKM0000001NA	0.00	5.27
IBAQQ.V	ISCTRP3007210004.20AKM0000001NA	0.00	5.27
IZACL.V	XU030C3007211950.00AKM0000.01NA	0.00	1500.81
IZACM.V	XU030C3007211850.00AKM0000.01NA	0.00	1500.81
IZACN.V	XU030C3007211800.00AKM0000.01NA	0.00	1500.81
IZACO.V	XU030C3007211750.00AKM0000.01NA	0.00	1500.81
IZACP.V	XU030C3007211700.00AKM0000.01NA	0.00	1500.81
IZACQ.V	XU030C3007211650.00AKM0000.01NA	0.00	1500.81
IZACR.V	XU030C3007211600.00AKM0000.01NA	0.00	1500.81
IZACS.V	XU030C3007211500.00AKM0000.01NA	0.01	1500.81
IZACT.V	XU030C3007211450.00AKM0000.01NA	0.51	1500.81
IZARL.V	XU030P3007211600.00AKM0000.01NA	0.99	1500.81
IZARM.V	XU030P3007211550.00AKM0000.01NA	0.49	1500.81
IZARN.V	XU030P3007211500.00AKM0000.01NA	0.00	1500.81
IZARO.V	XU030P3007211450.00AKM0000.01NA	0.00	1500.81
IZARP.V	XU030P3007211400.00AKM0000.01NA	0.00	1500.81
IZARQ.V	XU030P3007211350.00AKM0000.01NA	0.00	1500.81
IZARR.V	XU030P3007211300.00AKM0000.01NA	0.00	1500.81

IZARS.V	XU030P3007211250.00AKM00000.01NA	0.00	1500.81
IZART.V	XU030P3007211150.00AKM00000.01NA	0.00	1500.81
KHABN.V	KCHOLC3007210023.00AKM000000.5NA	0.00	20.56
KHABO.V	KCHOLC3007210021.50AKM000000.5NA	0.00	20.56
KHABP.V	KCHOLC3007210019.50AKM000000.5NA	0.53	20.56
KHABQ.V	KCHOLC3007210018.00AKM000000.5NA	1.28	20.56
KHAQN.V	KCHOLP3007210020.70AKM000000.5NA	0.07	20.56
KHAQO.V	KCHOLP3007210018.00AKM000000.5NA	0.00	20.56
KHAQP.V	KCHOLP3007210017.00AKM000000.5NA	0.00	20.56
KHAQQ.V	KCHOLP3007210015.70AKM000000.5NA	0.00	20.56
KRAAQ.V	KRDMD3007210009.00AKM00000001NA	0.00	7.85
KRAAR.V	KRDMD3007210008.40AKM00000001NA	0.00	7.85
KRAAS.V	KRDMD3007210007.60AKM00000001NA	0.25	7.85
KRAAT.V	KRDMD3007210007.10AKM00000001NA	0.75	7.85
KRAPQ.V	KRDMDP3007210008.10AKM00000001NA	0.25	7.85
KRAPR.V	KRDMDP3007210007.30AKM00000001NA	0.00	7.85
KRAPV.V	KRDMDP3007210006.60AKM00000001NA	0.00	7.85
KRAPT.V	KRDMDP3007210006.10AKM00000001NA	0.00	7.85
PEABS.V	PETKMC3007210008.50AKM00000001NA	0.00	5.67
PEABT.V	PETKMC3007210007.90AKM00000001NA	0.00	5.67
PEABU.V	PETKMC3007210007.20AKM00000001NA	0.00	5.67
PEABV.V	PETKMC3007210006.70AKM00000001NA	0.00	5.67
PEAQN.V	PETKMP3007210007.60AKM00000001NA	1.93	5.67
PEAQO.V	PETKMP3007210006.90AKM00000001NA	1.23	5.67
PEAQP.V	PETKMP3007210006.30AKM00000001NA	0.63	5.67
PEAQQ.V	PETKMP3007210005.80AKM00000001NA	0.13	5.67
SIAAU.V	SISEC3007210009.50AKM00000001NA	0.00	7.59
SIAAV.V	SISEC3007210008.90AKM00000001NA	0.00	7.59
SIAAW.V	SISEC3007210008.10AKM00000001NA	0.00	7.59
SIAAX.V	SISEC3007210007.50AKM00000001NA	0.09	7.59
SIAPU.V	SISEP3007210008.60AKM00000001NA	1.01	7.59
SIAPV.V	SISEP3007210007.80AKM00000001NA	0.21	7.59
SIAPW.V	SISEP3007210007.00AKM00000001NA	0.00	7.59
SIAPX.V	SISEP3007210006.50AKM00000001NA	0.00	7.59
TEAAM.V	TTKOMC3007210008.00AKM00000001NA	0.00	6.52
TEAAN.V	TTKOMC3007210007.40AKM00000001NA	0.00	6.52
TEAAO.V	TTKOMC3007210006.80AKM00000001NA	0.00	6.52
TEAAP.V	TTKOMC3007210006.30AKM00000001NA	0.22	6.52
TEAPM.V	TTKOMP3007210007.20AKM00000001NA	0.68	6.52
TEAPN.V	TTKOMP3007210006.50AKM00000001NA	0.00	6.52
TEAPO.V	TTKOMP3007210005.90AKM00000001NA	0.00	6.52
TEAPP.V	TTKOMP3007210005.40AKM00000001NA	0.00	6.52
TKAAX.V	THYAOC3007210015.50AKM000000.5NA	0.00	12.73
TKAAY.V	THYAOC3007210014.40AKM000000.5NA	0.00	12.73
TKAAZ.V	THYAOC3007210013.20AKM000000.5NA	0.00	12.73
TKABA.V	THYAOC3007210012.20AKM000000.5NA	0.27	12.73

TKAPX.V	THYAOP3007210013.90AKM00000.5NA	0.59	12.73
TKAPY.V	THYAOP3007210012.70AKM00000.5NA	0.00	12.73
TKAPZ.V	THYAOP3007210011.40AKM00000.5NA	0.00	12.73
TKAQA.V	THYAOP3007210010.60AKM00000.5NA	0.00	12.73
TLAAU.V	TCELLC3007210018.50AKM00000.5NA	0.00	15.38
TLAAV.V	TCELLC3007210017.30AKM00000.5NA	0.00	15.38
TLAAW.V	TCELLC3007210015.80AKM00000.5NA	0.00	15.38
TLAAX.V	TCELLC3007210014.70AKM00000.5NA	0.34	15.38
TLAPU.V	TCELLP3007210016.70AKM00000.5NA	0.66	15.38
TLAPV.V	TCELLP3007210015.20AKM00000.5NA	0.00	15.38
TLAPW.V	TCELLP3007210013.80AKM00000.5NA	0.00	15.38
TLAPX.V	TCELLP3007210012.70AKM00000.5NA	0.00	15.38
TPABS.V	TUPRSC3007210110.00AKM00000.1NA	0.00	93.80
TPABT.V	TUPRSC3007210103.00AKM00000.1NA	0.00	93.80
TPABU.V	TUPRSC3007210094.00AKM00000.1NA	0.00	93.80
TPABV.V	TUPRSC3007210087.00AKM00000.1NA	0.68	93.80
TPAQN.V	TUPRSP3007210099.00AKM00000.1NA	0.52	93.80
TPAQO.V	TUPRSP3007210090.00AKM00000.1NA	0.00	93.80
TPAQP.V	TUPRSP3007210081.00AKM00000.1NA	0.00	93.80
TPAQQ.V	TUPRSP3007210075.00AKM00000.1NA	0.00	93.80
VBABS.V	VAKBNC3007210004.50AKM00000001NA	0.00	3.46
VBABT.V	VAKBNC3007210004.00AKM00000001NA	0.00	3.46
VBABU.V	VAKBNC3007210003.60AKM00000001NA	0.00	3.46
VBABV.V	VAKBNC3007210003.40AKM00000001NA	0.06	3.46
VBAQN.V	VAKBNP3007210003.90AKM00000001NA	0.44	3.46
VBAQO.V	VAKBNP3007210003.50AKM00000001NA	0.04	3.46
VBAQP.V	VAKBNP3007210003.20AKM00000001NA	0.00	3.46
VBAQQ.V	VAKBNP3007210002.90AKM00000001NA	0.00	3.46
YBABN.V	YKBNKC3007210002.70AKM00000002NA	0.00	2.39
YBABO.V	YKBNKC3007210002.50AKM00000002NA	0.00	2.39
YBABP.V	YKBNKC3007210002.20AKM00000002NA	0.38	2.39
YBABQ.V	YKBNKC3007210002.10AKM00000002NA	0.58	2.39
YBAQN.V	YKBNKP3007210002.40AKM00000002NA	0.02	2.39
YBAQO.V	YKBNKP3007210002.20AKM00000002NA	0.00	2.39
YBAQP.V	YKBNKP3007210002.00AKM00000002NA	0.00	2.39
YBAQQ.V	YKBNKP3007210001.80AKM00000002NA	0.00	2.39