

# 31/12/2020 Vadeli Pay ve Endeks Varantlarının İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen vadesi 31.12.2020 olan varantların itfa fiyatlarını aşağıdaki tablodan bulabilirsiniz.

|         |                                 |      |         |
|---------|---------------------------------|------|---------|
| EDAAD.V | EREGLC3112200011.60AKM0000001NA | 3,33 | 14,93   |
| EDAAE.V | EREGLC3112200010.70AKM0000001NA | 4,23 | 14,93   |
| EDAAF.V | EREGLC3112200009.70AKM0000001NA | 5,23 | 14,93   |
| EDAPD.V | EREGLP3112200010.80AKM0000001NA | 0,00 | 14,93   |
| EDAPE.V | EREGLP3112200009.80AKM0000001NA | 0,00 | 14,93   |
| EDAPF.V | EREGLP3112200008.80AKM0000001NA | 0,00 | 14,93   |
| EKAAI.V | EKGYOC3112200002.40AKM0000004NA | 0,00 | 2,14    |
| EKAAJ.V | EKGYOC3112200002.10AKM0000004NA | 0,16 | 2,14    |
| EKAAK.V | EKGYOC3112200001.90AKM0000004NA | 0,96 | 2,14    |
| EKAPI.V | EKGYOP3112200002.20AKM0000004NA | 0,24 | 2,14    |
| EKAPJ.V | EKGYOP3112200002.00AKM0000004NA | 0,00 | 2,14    |
| EKAPK.V | EKGYOP3112200001.80AKM0000004NA | 0,00 | 2,14    |
| GRAAX.V | GARANC3112200008.60AKM0000001NA | 1,77 | 10,37   |
| GRAAY.V | GARANC3112200007.90AKM0000001NA | 2,47 | 10,37   |
| GRAAZ.V | GARANC3112200007.20AKM0000001NA | 3,17 | 10,37   |
| GRAPX.V | GARANP3112200008.00AKM0000001NA | 0,00 | 10,37   |
| GRAPY.V | GARANP3112200007.20AKM0000001NA | 0,00 | 10,37   |
| GRAPZ.V | GARANP3112200006.50AKM0000001NA | 0,00 | 10,37   |
| IBAAS.V | ISCTRC3112200006.50AKM0000001NA | 0,50 | 7       |
| IBAAT.V | ISCTRC3112200006.00AKM0000001NA | 1,00 | 7       |
| IBAAU.V | ISCTRC3112200005.50AKM0000001NA | 1,50 | 7       |
| IBAPN.V | ISCTRP3112200006.00AKM0000001NA | 0,00 | 7       |
| IBAPO.V | ISCTRP3112200005.50AKM0000001NA | 0,00 | 7       |
| IBAPP.V | ISCTRP3112200005.00AKM0000001NA | 0,00 | 7       |
| IZAAO.V | XU030C3112201550.00AKM0000.01NA | 0,86 | 1635,97 |
| IZAAP.V | XU030C3112201500.00AKM0000.01NA | 1,36 | 1635,97 |
| IZAAQ.V | XU030C3112201450.00AKM0000.01NA | 1,86 | 1635,97 |
| IZAAR.V | XU030C3112201400.00AKM0000.01NA | 2,36 | 1635,97 |
| IZAAS.V | XU030C3112201350.00AKM0000.01NA | 2,86 | 1635,97 |
| IZAAT.V | XU030C3112201300.00AKM0000.01NA | 3,36 | 1635,97 |
| IZAPO.V | XU030P3112201400.00AKM0000.01NA | 0,00 | 1635,97 |
| IZAPP.V | XU030P3112201350.00AKM0000.01NA | 0,00 | 1635,97 |
| IZAPQ.V | XU030P3112201300.00AKM0000.01NA | 0,00 | 1635,97 |
| IZAPR.V | XU030P3112201250.00AKM0000.01NA | 0,00 | 1635,97 |
| IZAPS.V | XU030P3112201200.00AKM0000.01NA | 0,00 | 1635,97 |
| IZAPT.V | XU030P3112201150.00AKM0000.01NA | 0,00 | 1635,97 |
| KHAAN.V | KCHOLC3112200018.40AKM00000.5NA | 1,36 | 21,12   |
| KHAAO.V | KCHOLC3112200017.00AKM00000.5NA | 2,06 | 21,12   |
| KHAAP.V | KCHOLC3112200015.50AKM00000.5NA | 2,81 | 21,12   |

|         |                                  |      |       |
|---------|----------------------------------|------|-------|
| KHAPN.V | KCHOLP3112200017.00AKM00000.5NA  | 0,00 | 21,12 |
| KHAPO.V | KCHOLP3112200015.50AKM00000.5NA  | 0,00 | 21,12 |
| KHAPP.V | KCHOLP3112200014.00AKM00000.5NA  | 0,00 | 21,12 |
| PEAAS.V | PETKMC3011200004.33AKM00002.40NA | 0,96 | 4,98  |
| PEAAT.V | PETKMC3011200003.92AKM00002.40NA | 2,16 | 4,98  |
| PEAAU.V | PETKMC3011200003.58AKM00002.40NA | 2,95 | 4,98  |
| PEAPN.V | PETKMP3112200004.17AKM00002.40NA | 0,00 | 4,98  |
| PEAPO.V | PETKMP3112200003.75AKM00002.40NA | 0,00 | 4,98  |
| PEAPP.V | PETKMP3112200003.25AKM00002.40NA | 0,00 | 4,98  |
| TPAAS.V | TUPRSC3112200095.00AKM00000.1NA  | 1,30 | 108   |
| TPAAT.V | TUPRSC3112200087.00AKM00000.1NA  | 2,10 | 108   |
| TPAAU.V | TUPRSC3112200079.00AKM00000.1NA  | 2,90 | 108   |
| TPAPN.V | TUPRSP3112200088.00AKM00000.1NA  | 0,00 | 108   |
| TPAPO.V | TUPRSP3112200080.00AKM00000.1NA  | 0,00 | 108   |
| TPAPP.V | TUPRSP3112200072.00AKM00000.1NA  | 0,00 | 108   |
| VBAAS.V | VAKBNC3112200005.00AKM00000002NA | 0,00 | 4,71  |
| VBAAT.V | VAKBNC3112200004.50AKM00000002NA | 0,42 | 4,71  |
| VBAAU.V | VAKBNC3112200004.20AKM00000002NA | 1,02 | 4,71  |
| VBAPN.V | VAKBNP3112200004.60AKM00000002NA | 0,00 | 4,71  |
| VBAPO.V | VAKBNP3112200004.20AKM00000002NA | 0,00 | 4,71  |
| VBAPP.V | VAKBNP3112200003.80AKM00000002NA | 0,00 | 4,71  |
| YBAAN.V | YKBNKC3112200002.60AKM00000004NA | 1,92 | 3,08  |
| YBAAO.V | YKBNKC3112200002.40AKM00000004NA | 2,72 | 3,08  |
| YBAAP.V | YKBNKC3112200002.20AKM00000004NA | 3,52 | 3,08  |
| YBAPN.V | YKBNKP3112200002.40AKM00000004NA | 0,00 | 3,08  |
| YBAPO.V | YKBNKP3112200002.20AKM00000004NA | 0,00 | 3,08  |
| YBAPP.V | YKBNKP3112200002.00AKM00000004NA | 0,00 | 3,08  |