

31/03/2021 Vadeli Pay ve Endeks Varantlarının İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen vadesi 31.03.2021 olan varantların itfa fiyatlarını aşağıdaki tablodan bulabilirsiniz.

KISA KOD	UZUN KOD	Varant İtfa Fiyatı	Dayanak Referans Fiyatı
ASAAA.V	ASELSC3103210023.30AKM000000.5NA	0,00	14,95
ASAAB.V	ASELSC3103210021.50AKM000000.5NA	0,00	14,95
ASAAC.V	ASELSC3103210019.60AKM000000.5NA	0,00	14,95
ASAAD.V	ASELSC3103210018.50AKM000000.5NA	0,00	14,95
ASAPA.V	ASELSP3103210020.00AKM000000.5NA	2,53	14,95
ASAPB.V	ASELSP3103210019.00AKM000000.5NA	2,03	14,95
ASAPC.V	ASELSP3103210017.00AKM000000.5NA	1,03	14,95
ASAPD.V	ASELSP3103210015.70AKM000000.5NA	0,38	14,95
EDAAAN.V	EREGLC3103210018.80AKM000000.5NA	0,00	15,26
EDAAO.V	EREGLC3103210017.40AKM000000.5NA	0,00	15,26
EDAAP.V	EREGLC3103210016.00AKM000000.5NA	0,00	15,26
EDAAQ.V	EREGLC3103210014.70AKM000000.5NA	0,28	15,26
EDAPN.V	EREGLP3103210016.50AKM000000.5NA	0,62	15,26
EDAPO.V	EREGLP3103210015.30AKM000000.5NA	0,02	15,26
EDAPP.V	EREGLP3103210013.60AKM000000.5NA	0,00	15,26
EDAPQ.V	EREGLP3103210012.50AKM000000.5NA	0,00	15,26
EKAAS.V	EKGYOC3103210003.10AKM00000002NA	0,00	1,91
EKAAT.V	EKGYOC3103210002.90AKM00000002NA	0,00	1,91
EKAU.V	EKGYOC3103210002.70AKM00000002NA	0,00	1,91
EKA.V	EKGYOC3103210002.50AKM00000002NA	0,00	1,91
EKAPS.V	EKGYOP3103210002.80AKM00000002NA	1,78	1,91
EKAPT.V	EKGYOP3103210002.60AKM00000002NA	1,38	1,91
EKAPU.V	EKGYOP3103210002.20AKM00000002NA	0,58	1,91
EKAPV.V	EKGYOP3103210002.00AKM00000002NA	0,18	1,91
GRABH.V	GARANC3103210013.00AKM00000001NA	0,00	6,69
GRABI.V	GARANC3103210012.00AKM00000001NA	0,00	6,69
GRABJ.V	GARANC3103210011.10AKM00000001NA	0,00	6,69
GRABK.V	GARANC3103210010.20AKM00000001NA	0,00	6,69
GRAQH.V	GARANP3103210011.20AKM00000001NA	4,51	6,69
GRAQI.V	GARANP3103210010.20AKM00000001NA	3,51	6,69
GRAQJ.V	GARANP3103210009.20AKM00000001NA	2,51	6,69
GRAQK.V	GARANP3103210008.50AKM00000001NA	1,81	6,69
IBABC.V	ISCTRC3103210008.80AKM00000001NA	0,00	4,82
IBABD.V	ISCTRC3103210008.10AKM00000001NA	0,00	4,82

IBABE.V	ISCTRC3103210007.40AKM0000001NA	0,00	4,82
IBABF.V	ISCTRC3103210006.90AKM0000001NA	0,00	4,82
IBAPX.V	ISCTRP3103210007.70AKM0000001NA	2,88	4,82
IBAPY.V	ISCTRP3103210007.00AKM0000001NA	2,18	4,82
IBAPZ.V	ISCTRP3103210006.30AKM0000001NA	1,48	4,82
IBAQA.V	ISCTRP3103210005.90AKM0000001NA	1,08	4,82
IZABH.V	XU030C3103211950.00AKM0000.01NA	0,00	1430,65
IZABI.V	XU030C3103211850.00AKM0000.01NA	0,00	1430,65
IZABJ.V	XU030C3103211800.00AKM0000.01NA	0,00	1430,65
IZABK.V	XU030C3103211750.00AKM0000.01NA	0,00	1430,65
IZABL.V	XU030C3103211700.00AKM0000.01NA	0,00	1430,65
IZABM.V	XU030C3103211650.00AKM0000.01NA	0,00	1430,65
IZABN.V	XU030C3103211600.00AKM0000.01NA	0,00	1430,65
IZAQH.V	XU030P3103211650.00AKM0000.01NA	2,19	1430,65
IZAQI.V	XU030P3103211600.00AKM0000.01NA	1,69	1430,65
IZAQJ.V	XU030P3103211550.00AKM0000.01NA	1,19	1430,65
IZAQK.V	XU030P3103211500.00AKM0000.01NA	0,69	1430,65
IZAQL.V	XU030P3103211450.00AKM0000.01NA	0,19	1430,65
IZAQM.V	XU030P3103211400.00AKM0000.01NA	0,00	1430,65
IZAQN.V	XU030P3103211300.00AKM0000.01NA	0,00	1430,65
KHAAX.V	KCHOLC3103210027.30AKM00000.5NA	0,00	19,41
KHAAY.V	KCHOLC3103210025.50AKM00000.5NA	0,00	19,41
KHAAZ.V	KCHOLC3103210023.30AKM00000.5NA	0,00	19,41
KHABA.V	KCHOLC3103210021.60AKM00000.5NA	0,00	19,41
KHAPX.V	KCHOLP3103210024.00AKM00000.5NA	2,30	19,41
KHAPY.V	KCHOLP3103210022.00AKM00000.5NA	1,30	19,41
KHAPZ.V	KCHOLP3103210020.00AKM00000.5NA	0,30	19,41
KHAQA.V	KCHOLP3103210018.50AKM00000.5NA	0,00	19,41
KRAAA.V	KRDMD3103210008.00AKM0000001NA	0,00	7,08
KRAAB.V	KRDMD3103210007.40AKM0000001NA	0,00	7,08
KRAAC.V	KRDMD3103210006.90AKM0000001NA	0,18	7,08
KRAAD.V	KRDMD3103210006.30AKM0000001NA	0,78	7,08
KRAPA.V	KRDMDP3103210007.10AKM0000001NA	0,02	7,08
KRAPB.V	KRDMDP3103210006.50AKM0000001NA	0,00	7,08
KRAPC.V	KRDMDP3103210005.80AKM0000001NA	0,00	7,08
KRAPD.V	KRDMDP3103210005.20AKM0000001NA	0,00	7,08
PEABC.V	PETKMC3103210006.50AKM0000001NA	0,00	5,75
PEABD.V	PETKMC3103210006.00AKM0000001NA	0,00	5,75
PEABE.V	PETKMC3103210005.50AKM0000001NA	0,25	5,75
PEABF.V	PETKMC3103210005.00AKM0000001NA	0,75	5,75
PEAPX.V	PETKMP3103210005.60AKM0000001NA	0,00	5,75
PEAPY.V	PETKMP3103210005.10AKM0000001NA	0,00	5,75
PEAPZ.V	PETKMP3103210004.60AKM0000001NA	0,00	5,75
PEAQA.V	PETKMP3103210004.30AKM0000001NA	0,00	5,75
SIAAE.V	SISEC3103210009.70AKM0000001NA	0,00	7,28
SIAAF.V	SISEC3103210009.00AKM0000001NA	0,00	7,28

SIAAG.V	SISEC3103210008.30AKM0000001NA	0,00	7,28
SIAAH.V	SISEC3103210007.60AKM0000001NA	0,00	7,28
SIAPE.V	SISEP3103210008.50AKM0000001NA	1,22	7,28
SIAPF.V	SISEP3103210007.90AKM0000001NA	0,62	7,28
SIAPG.V	SISEP3103210007.10AKM0000001NA	0,00	7,28
SIAPH.V	SISEP3103210006.50AKM0000001NA	0,00	7,28
TKAAH.V	THYAOC3103210016.50AKM00000.5NA	0,00	12,75
TKAAI.V	THYAOC3103210015.40AKM00000.5NA	0,00	12,75
TKAAJ.V	THYAOC3103210014.00AKM00000.5NA	0,00	12,75
TKAAK.V	THYAOC3103210013.00AKM00000.5NA	0,00	12,75
TKAPH.V	THYAOP3103210014.50AKM00000.5NA	0,88	12,75
TKAPI.V	THYAOP3103210013.30AKM00000.5NA	0,28	12,75
TKAPJ.V	THYAOP3103210012.00AKM00000.5NA	0,00	12,75
TKAPK.V	THYAOP3103210011.00AKM00000.5NA	0,00	12,75
TLAAE.V	TCELLC3103210021.00AKM00000.5NA	0,00	14,97
TLAAF.V	TCELLC3103210019.70AKM00000.5NA	0,00	14,97
TLAAG.V	TCELLC3103210018.00AKM00000.5NA	0,00	14,97
TLAAH.V	TCELLC3103210016.70AKM00000.5NA	0,00	14,97
TLAPE.V	TCELLP3103210018.50AKM00000.5NA	1,77	14,97
TLAPF.V	TCELLP3103210017.00AKM00000.5NA	1,02	14,97
TLAPG.V	TCELLP3103210015.20AKM00000.5NA	0,11	14,97
TLAPH.V	TCELLP3103210014.00AKM00000.5NA	0,00	14,97
TPABC.V	TUPRSC3103210138.00AKM00000.1NA	0,00	90,00
TPABD.V	TUPRSC3103210128.00AKM00000.1NA	0,00	90,00
TPABE.V	TUPRSC3103210115.00AKM00000.1NA	0,00	90,00
TPABF.V	TUPRSC3103210108.00AKM00000.1NA	0,00	90,00
TPAPX.V	TUPRSP3103210121.00AKM00000.1NA	3,10	90,00
TPAPY.V	TUPRSP3103210110.00AKM00000.1NA	2,00	90,00
TPAPZ.V	TUPRSP3103210100.00AKM00000.1NA	1,00	90,00
TPAQA.V	TUPRSP3103210092.00AKM00000.1NA	0,20	90,00
VBABC.V	VAKBNC3103210006.10AKM0000001NA	0,00	3,46
VBABD.V	VAKBNC3103210005.70AKM0000001NA	0,00	3,46
VBABE.V	VAKBNC3103210005.10AKM0000001NA	0,00	3,46
VBABF.V	VAKBNC3103210004.70AKM0000001NA	0,00	3,46
VBAPX.V	VAKBNP3103210005.40AKM0000001NA	1,94	3,46
VBAPY.V	VAKBNP3103210004.90AKM0000001NA	1,44	3,46
VBAPZ.V	VAKBNP3103210004.40AKM0000001NA	0,94	3,46
VBAQA.V	VAKBNP3103210004.10AKM0000001NA	0,64	3,46
YBAAX.V	YKBNKC3103210004.00AKM0000002NA	0,00	2,20
YBAAY.V	YKBNKC3103210003.70AKM0000002NA	0,00	2,20
YBAAZ.V	YKBNKC3103210003.40AKM0000002NA	0,00	2,20
YBABA.V	YKBNKC3103210003.10AKM0000002NA	0,00	2,20
YBAPX.V	YKBNKP3103210003.50AKM0000002NA	2,60	2,20
YBAPY.V	YKBNKP3103210003.20AKM0000002NA	2,00	2,20
YBAPZ.V	YKBNKP3103210002.90AKM0000002NA	1,40	2,20
YBAQA.V	YKBNKP3103210002.70AKM0000002NA	1,00	2,20