

30/11/2021 Vadeli Pay ve BIST30 Endeks Varantları İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen, vadesi 30.11.2021 olan Pay ve BIST30 Endeks varantlarının itfa fiyatlarını aşağıdaki tabloda bulabilirsiniz.

KISA KOD	UZUN KOD	Varant İtfa Fiyatı	Dayanak Referans Fiyatı
ARABP.V	ARCLKC3011210040.00AKM000000.2NA	0,70	43,52
ARABQ.V	ARCLKC3011210037.00AKM000000.2NA	1,30	43,52
ARABR.V	ARCLKC3011210034.00AKM000000.2NA	1,90	43,52
ARABS.V	ARCLKC3011210031.50AKM000000.2NA	2,40	43,52
ARAQP.V	ARCLKP3011210036.00AKM000000.2NA	0,00	43,52
ARAQQ.V	ARCLKP3011210032.70AKM000000.2NA	0,00	43,52
ARAQR.V	ARCLKP3011210029.50AKM000000.2NA	0,00	43,52
ARAQS.V	ARCLKP3011210027.30AKM000000.2NA	0,00	43,52
ASABG.V	ASELSC3011210019.50AKM000000.5NA	1,12	21,74
ASABH.V	ASELSC3011210018.20AKM000000.5NA	1,77	21,74
ASABI.V	ASELSC3011210016.70AKM000000.5NA	2,52	21,74
ASABJ.V	ASELSC3011210015.40AKM000000.5NA	3,17	21,74
ASAQG.V	ASELSP3011210017.50AKM000000.5NA	0,00	21,74
ASAQH.V	ASELSP3011210016.00AKM000000.5NA	0,00	21,74
ASAQI.V	ASELSP3011210014.50AKM000000.5NA	0,00	21,74
ASAQJ.V	ASELSP3011210013.50AKM000000.5NA	0,00	21,74
DLAAU.V	DOHOLC3011210003.30AKM00000001NA	0,00	3,07
DLAAV.V	DOHOLC3011210003.10AKM00000001NA	0,00	3,07
DLAAW.V	DOHOLC3011210002.90AKM00000001NA	0,17	3,07
DLAAX.V	DOHOLC3011210002.60AKM00000001NA	0,47	3,07
DLAPU.V	DOHOLP3011210003.00AKM00000001NA	0,00	3,07
DLAPV.V	DOHOLP3011210002.80AKM00000001NA	0,00	3,07
DLAPW.V	DOHOLP3011210002.50AKM00000001NA	0,00	3,07
DLAPX.V	DOHOLP3011210002.30AKM00000001NA	0,00	3,07
EDABT.V	EREGLC3011210022.50AKM000000.5NA	0,02	22,54
EDABU.V	EREGLC3011210021.00AKM000000.5NA	0,77	22,54
EDABV.V	EREGLC3011210019.30AKM000000.5NA	1,62	22,54
EDABW.V	EREGLC3011210017.80AKM000000.5NA	2,37	22,54
EDAQT.V	EREGLP3011210020.50AKM000000.5NA	0,00	22,54
EDAQU.V	EREGLP3011210018.50AKM000000.5NA	0,00	22,54
EDAQV.V	EREGLP3011210016.80AKM000000.5NA	0,00	22,54
EDAQW.V	EREGLP3011210015.50AKM000000.5NA	0,00	22,54
EKABY.V	EKGYOC3011210002.30AKM00000002NA	0,00	2,24

EKABZ.V	EKGYOC3011210002.20AKM0000002NA	0,08	2,24
EKACA.V	EKGYOC3011210002.00AKM0000002NA	0,48	2,24
EKACB.V	EKGYOC3011210001.80AKM0000002NA	0,88	2,24
EKAQY.V	EKGYOP3011210002.10AKM0000002NA	0,00	2,24
EKAQZ.V	EKGYOP3011210001.90AKM0000002NA	0,00	2,24
EKARA.V	EKGYOP3011210001.70AKM0000002NA	0,00	2,24
EKARB.V	EKGYOP3011210001.60AKM0000002NA	0,00	2,24
GRACN.V	GARANC3011210012.20AKM0000001NA	0,00	11,42
GRACO.V	GARANC3011210011.40AKM0000001NA	0,02	11,42
GRACP.V	GARANC3011210010.40AKM0000001NA	1,02	11,42
GRACQ.V	GARANC3011210009.70AKM0000001NA	1,72	11,42
GRARN.V	GARANP3011210011.00AKM0000001NA	0,00	11,42
GRARO.V	GARANP3011210010.00AKM0000001NA	0,00	11,42
GRARP.V	GARANP3011210009.00AKM0000001NA	0,00	11,42
GRARQ.V	GARANP3011210008.50AKM0000001NA	0,00	11,42
HBAAY.V	HALKBC3011210006.00AKM0000001NA	0,00	4,79
HBAAZ.V	HALKBC3011210005.60AKM0000001NA	0,00	4,79
HBABA.V	HALKBC3011210005.10AKM0000001NA	0,00	4,79
HBABB.V	HALKBC3011210004.70AKM0000001NA	0,09	4,79
HBAPY.V	HALKBP3011210005.40AKM0000001NA	0,61	4,79
HBAPZ.V	HALKBP3011210004.90AKM0000001NA	0,11	4,79
HBAQA.V	HALKBP3011210004.40AKM0000001NA	0,00	4,79
HBAQB.V	HALKBP3011210004.10AKM0000001NA	0,00	4,79
IBACI.V	ISCTRC3011210007.10AKM0000001NA	0,00	6,57
IBACJ.V	ISCTRC3011210006.60AKM0000001NA	0,00	6,57
IBACK.V	ISCTRC3011210006.10AKM0000001NA	0,47	6,57
IBACL.V	ISCTRC3011210005.60AKM0000001NA	0,97	6,57
IBARD.V	ISCTRP3011210006.40AKM0000001NA	0,00	6,57
IBARE.V	ISCTRP3011210005.80AKM0000001NA	0,00	6,57
IBARF.V	ISCTRP3011210005.30AKM0000001NA	0,00	6,57
IBARG.V	ISCTRP3011210004.90AKM0000001NA	0,00	6,57
IZADU.V	XU030C3011211900.00AKM0000.01NA	0,43	1942,82
IZADV.V	XU030C3011211850.00AKM0000.01NA	0,93	1942,82
IZADW.V	XU030C3011211800.00AKM0000.01NA	1,43	1942,82
IZADX.V	XU030C3011211750.00AKM0000.01NA	1,93	1942,82
IZADY.V	XU030C3011211700.00AKM0000.01NA	2,43	1942,82
IZADZ.V	XU030C3011211650.00AKM0000.01NA	2,93	1942,82
IZAEA.V	XU030C3011211600.00AKM0000.01NA	3,43	1942,82
IZAEB.V	XU030C3011211550.00AKM0000.01NA	3,93	1942,82
IZASU.V	XU030P3011211600.00AKM0000.01NA	0,00	1942,82
IZASV.V	XU030P3011211550.00AKM0000.01NA	0,00	1942,82
IZASW.V	XU030P3011211500.00AKM0000.01NA	0,00	1942,82
IZASX.V	XU030P3011211450.00AKM0000.01NA	0,00	1942,82
IZASY.V	XU030P3011211400.00AKM0000.01NA	0,00	1942,82
IZASZ.V	XU030P3011211350.00AKM0000.01NA	0,00	1942,82

IZATA.V	XU030P3011211300.00AKM0000.01NA	0,00	1942,82
IZATB.V	XU030P3011211250.00AKM0000.01NA	0,00	1942,82
KHACD.V	KCHOLC3011210028.50AKM00000.5NA	0,02	28,54
KHACE.V	KCHOLC3011210026.80AKM00000.5NA	0,87	28,54
KHACF.V	KCHOLC3011210024.50AKM00000.5NA	2,02	28,54
KHACG.V	KCHOLC3011210022.50AKM00000.5NA	3,02	28,54
KHARD.V	KCHOLP3011210025.80AKM00000.5NA	0,00	28,54
KHARE.V	KCHOLP3011210023.50AKM00000.5NA	0,00	28,54
KHARF.V	KCHOLP3011210021.20AKM00000.5NA	0,00	28,54
KHARG.V	KCHOLP3011210019.50AKM00000.5NA	0,00	28,54
KZAAM.V	KOZALC3011210130.00AKM0000.05NA	0,00	129,10
KZAAAN.V	KOZALC3011210121.00AKM0000.05NA	0,41	129,10
KZAAO.V	KOZALC3011210111.00AKM0000.05NA	0,91	129,10
KZAAP.V	KOZALC3011210103.00AKM0000.05NA	1,31	129,10
KZAPM.V	KOZALP3011210117.00AKM0000.05NA	0,00	129,10
KZAPN.V	KOZALP3011210107.00AKM0000.05NA	0,00	129,10
KZAPO.V	KOZALP3011210096.00AKM0000.05NA	0,00	129,10
KZAPP.V	KOZALP3011210089.00AKM0000.05NA	0,00	129,10
KRABG.V	KRDMD3011210009.40AKM0000001NA	0,00	8,55
KRABH.V	KRDMD3011210008.80AKM0000001NA	0,00	8,55
KRABI.V	KRDMD3011210008.10AKM0000001NA	0,45	8,55
KRABJ.V	KRDMD3011210007.50AKM0000001NA	1,05	8,55
KRAQG.V	KRDMDP3011210008.50AKM0000001NA	0,00	8,55
KRAQH.V	KRDMDP3011210007.80AKM0000001NA	0,00	8,55
KRAQI.V	KRDMDP3011210007.00AKM0000001NA	0,00	8,55
KRAQJ.V	KRDMDP3011210006.50AKM0000001NA	0,00	8,55
PEACI.V	PETKMC3011210007.70AKM0000001NA	0,10	7,80
PEACJ.V	PETKMC3011210007.20AKM0000001NA	0,60	7,80
PEACK.V	PETKMC3011210006.60AKM0000001NA	1,20	7,80
PEACL.V	PETKMC3011210006.10AKM0000001NA	1,70	7,80
PEARD.V	PETKMP3011210006.90AKM0000001NA	0,00	7,80
PEARE.V	PETKMP3011210006.30AKM0000001NA	0,00	7,80
PEARF.V	PETKMP3011210005.70AKM0000001NA	0,00	7,80
PEARG.V	PETKMP3011210005.30AKM0000001NA	0,00	7,80
SIABK.V	SISEC3011210010.20AKM0000001NA	2,35	12,55
SIABL.V	SISEC3011210009.50AKM0000001NA	3,05	12,55
SIABM.V	SISEC3011210008.70AKM0000001NA	3,85	12,55
SIABN.V	SISEC3011210008.20AKM0000001NA	4,35	12,55
SIAQK.V	SISEP3011210009.20AKM0000001NA	0,00	12,55
SIAQL.V	SISEP3011210008.40AKM0000001NA	0,00	12,55
SIAQM.V	SISEP3011210007.60AKM0000001NA	0,00	12,55
SIAQN.V	SISEP3011210007.00AKM0000001NA	0,00	12,55
TEABC.V	TTKOMC3011210009.00AKM0000001NA	0,83	9,83
TEABD.V	TTKOMC3011210008.50AKM0000001NA	1,33	9,83
TEABE.V	TTKOMC3011210007.80AKM0000001NA	2,03	9,83

TEABF.V	TTKOMC3011210007.20AKM00000001NA	2,63	9,83
TEAQC.V	TTKOMP3011210008.30AKM00000001NA	0,00	9,83
TEAQD.V	TTKOMP3011210007.50AKM00000001NA	0,00	9,83
TEAQE.V	TTKOMP3011210006.80AKM00000001NA	0,00	9,83
TEAQF.V	TTKOMP3011210006.30AKM00000001NA	0,00	9,83
TKABN.V	THYAOC3011210016.00AKM000000.5NA	0,61	17,22
TKABO.V	THYAOC3011210015.00AKM000000.5NA	1,11	17,22
TKABP.V	THYAOC3011210013.70AKM000000.5NA	1,76	17,22
TKABQ.V	THYAOC3011210012.60AKM000000.5NA	2,31	17,22
TKAQN.V	THYAOP3011210014.50AKM000000.5NA	0,00	17,22
TKAQO.V	THYAOP3011210013.20AKM000000.5NA	0,00	17,22
TKAQP.V	THYAOP3011210011.90AKM000000.5NA	0,00	17,22
TKAQQ.V	THYAOP3011210011.00AKM000000.5NA	0,00	17,22
TLABK.V	TCELLC3011210020.00AKM000000.5NA	0,00	18,90
TLABL.V	TCELLC3011210018.70AKM000000.5NA	0,10	18,90
TLABM.V	TCELLC3011210017.10AKM000000.5NA	0,90	18,90
TLABN.V	TCELLC3011210015.80AKM000000.5NA	1,55	18,90
TLAQK.V	TCELLP3011210018.10AKM000000.5NA	0,00	18,90
TLAQL.V	TCELLP3011210016.50AKM000000.5NA	0,00	18,90
TLAQM.V	TCELLP3011210014.90AKM000000.5NA	0,00	18,90
TLAQN.V	TCELLP3011210013.70AKM000000.5NA	0,00	18,90
TPACI.V	TUPRSC3011210130.00AKM000000.1NA	2,17	151,70
TPACJ.V	TUPRSC3011210121.00AKM000000.1NA	3,07	151,70
TPACK.V	TUPRSC3011210110.00AKM000000.1NA	4,17	151,70
TPACL.V	TUPRSC3011210102.00AKM000000.1NA	4,97	151,70
TPARD.V	TUPRSP3011210117.00AKM000000.1NA	0,00	151,70
TPARE.V	TUPRSP3011210106.00AKM000000.1NA	0,00	151,70
TPARF.V	TUPRSP3011210096.00AKM000000.1NA	0,00	151,70
TPARG.V	TUPRSP3011210089.00AKM000000.1NA	0,00	151,70
VBACI.V	VAKBNC3011210004.50AKM00000001NA	0,00	3,70
VBACJ.V	VAKBNC3011210004.20AKM00000001NA	0,00	3,70
VBACK.V	VAKBNC3011210003.80AKM00000001NA	0,00	3,70
VBACL.V	VAKBNC3011210003.50AKM00000001NA	0,20	3,70
VBARD.V	VAKBNP3011210004.00AKM00000001NA	0,30	3,70
VBARE.V	VAKBNP3011210003.70AKM00000001NA	0,00	3,70
VBARF.V	VAKBNP3011210003.30AKM00000001NA	0,00	3,70
VBARG.V	VAKBNP3011210003.10AKM00000001NA	0,00	3,70
YBACD.V	YKBNKC3011210003.20AKM00000002NA	0,00	3,17
YBACE.V	YKBNKC3011210003.00AKM00000002NA	0,34	3,17
YBACF.V	YKBNKC3011210002.80AKM00000002NA	0,74	3,17
YBACG.V	YKBNKC3011210002.60AKM00000002NA	1,14	3,17
YBARD.V	YKBNKP3011210002.90AKM00000002NA	0,00	3,17
YBARE.V	YKBNKP3011210002.70AKM00000002NA	0,00	3,17
YBARF.V	YKBNKP3011210002.40AKM00000002NA	0,00	3,17
YBARG.V	YKBNKP3011210002.20AKM00000002NA	0,00	3,17

