

Ak Yatırım'ın İhraç Ettiği 27/10/2021 Tarihinde Vadesi Dolan Pay ve BIST30 Endeks Varantları Vade Sonu Fiyatları

***ALIM varantlarında referans fiyat, kullanım fiyatından büyükse varant değerli biter. Küçükse sıfır değerde son bulur.**

Varant fiyatı = (Referans - Kullanım fiyatı) X Çarpan

***SATIM varantlarında kullanım fiyatı, referans fiyattan büyükse varant değerli biter. Yoksa sıfır değerde son bulur.**

Varant fiyatı = (Kullanım fiyatı - Referans) X Çarpan

****BIST30 Endeks varantlarının referans fiyatı, BIST 30 endeksinin kapanış fiyatıdır.****

****Pay senedi varantlarında referans fiyatı, pay senedi kapanış fiyatıdır.****

| Varant | Uzun Kod | Dayanak Varlık | ALIM / SATIM | Dayanak Referans Fiyatı | Kullanım Fiyatı | Çarpan | Vade Sonu Fiyatı |
|---------|---------------------------------|----------------|--------------|-------------------------|-----------------|--------|------------------|
| ARABL.V | ARCLKC2710210041.00AKM00000.2NA | ARCLK | ALIM | 33,44 | 41,00 | 0,20 | - |
| ARABM.V | ARCLKC2710210038.50AKM00000.2NA | ARCLK | ALIM | 33,44 | 38,50 | 0,20 | - |
| ARABN.V | ARCLKC2710210035.20AKM00000.2NA | ARCLK | ALIM | 33,44 | 35,20 | 0,20 | - |
| ARABO.V | ARCLKC2710210032.50AKM00000.2NA | ARCLK | ALIM | 33,44 | 32,50 | 0,20 | 0,19 |
| ARAQL.V | ARCLKP2710210037.00AKM00000.2NA | ARCLK | SATIM | 33,44 | 37,00 | 0,20 | 0,71 |
| ARAQM.V | ARCLKP2710210033.80AKM00000.2NA | ARCLK | SATIM | 33,44 | 33,80 | 0,20 | 0,07 |
| ARAQN.V | ARCLKP2710210030.50AKM00000.2NA | ARCLK | SATIM | 33,44 | 30,50 | 0,20 | - |
| ARAQO.V | ARCLKP2710210028.20AKM00000.2NA | ARCLK | SATIM | 33,44 | 28,20 | 0,20 | - |
| ASABC.V | AELSC2710210019.80AKM00000.5NA | AELS | ALIM | 16,48 | 19,80 | 0,50 | - |
| ASABD.V | AELSC2710210018.50AKM00000.5NA | AELS | ALIM | 16,48 | 18,50 | 0,50 | - |
| ASABE.V | AELSC2710210017.00AKM00000.5NA | AELS | ALIM | 16,48 | 17,00 | 0,50 | - |
| ASABF.V | AELSC2710210015.50AKM00000.5NA | AELS | ALIM | 16,48 | 15,50 | 0,50 | 0,49 |
| ASAQC.V | AELSP2710210018.00AKM00000.5NA | AELS | SATIM | 16,48 | 18,00 | 0,50 | 0,76 |
| ASAQD.V | AELSP2710210016.30AKM00000.5NA | AELS | SATIM | 16,48 | 16,30 | 0,50 | - |
| ASAEV.V | AELSP2710210014.70AKM00000.5NA | AELS | SATIM | 16,48 | 14,70 | 0,50 | - |
| ASAEV.V | AELSP2710210013.50AKM00000.5NA | AELS | SATIM | 16,48 | 13,50 | 0,50 | - |
| DLAQA.V | DOHOLC2710210003.30AKM0000001NA | DOHOL | ALIM | 2,66 | 3,30 | 1,00 | - |
| DLAAR.V | DOHOLC2710210003.10AKM0000001NA | DOHOL | ALIM | 2,66 | 3,10 | 1,00 | - |
| DLAAS.V | DOHOLC2710210002.80AKM0000001NA | DOHOL | ALIM | 2,66 | 2,80 | 1,00 | - |
| DLAAT.V | DOHOLC2710210002.60AKM0000001NA | DOHOL | ALIM | 2,66 | 2,60 | 1,00 | 0,06 |
| DLAPQ.V | DOHOLP2710210003.00AKM0000001NA | DOHOL | SATIM | 2,66 | 3,00 | 1,00 | 0,34 |
| DLAPR.V | DOHOLP2710210002.70AKM0000001NA | DOHOL | SATIM | 2,66 | 2,70 | 1,00 | 0,04 |
| DLAPS.V | DOHOLP2710210002.50AKM0000001NA | DOHOL | SATIM | 2,66 | 2,50 | 1,00 | - |
| DLAPT.V | DOHOLP2710210002.30AKM0000001NA | DOHOL | SATIM | 2,66 | 2,30 | 1,00 | - |
| EDABP.V | EREGLC2710210025.50AKM00000.5NA | EREGL | ALIM | 19,77 | 25,50 | 0,50 | - |
| EDABQ.V | EREGLC2710210023.80AKM00000.5NA | EREGL | ALIM | 19,77 | 23,80 | 0,50 | - |
| EDABR.V | EREGLC2710210021.70AKM00000.5NA | EREGL | ALIM | 19,77 | 21,70 | 0,50 | - |
| EDABS.V | EREGLC2710210020.00AKM00000.5NA | EREGL | ALIM | 19,77 | 20,00 | 0,50 | - |
| EDAQP.V | EREGLP2710210023.00AKM00000.5NA | EREGL | SATIM | 19,77 | 23,00 | 0,50 | 1,62 |
| EDAQQ.V | EREGLP2710210021.00AKM00000.5NA | EREGL | SATIM | 19,77 | 21,00 | 0,50 | 0,62 |
| EDAQR.V | EREGLP2710210018.80AKM00000.5NA | EREGL | SATIM | 19,77 | 18,80 | 0,50 | - |
| EDAQS.V | EREGLP2710210017.50AKM00000.5NA | EREGL | SATIM | 19,77 | 17,50 | 0,50 | - |
| EKABU.V | EKGYOC2710210002.30AKM0000002NA | EKGYO | ALIM | 1,97 | 2,30 | 2,00 | - |
| EKABV.V | EKGYOC2710210002.10AKM0000002NA | EKGYO | ALIM | 1,97 | 2,10 | 2,00 | - |
| EKABW.V | EKGYOC2710210001.90AKM0000002NA | EKGYO | ALIM | 1,97 | 1,90 | 2,00 | 0,14 |
| EKABX.V | EKGYOC2710210001.80AKM0000002NA | EKGYO | ALIM | 1,97 | 1,80 | 2,00 | 0,34 |
| EKAQU.V | EKGYOP2710210002.00AKM0000002NA | EKGYO | SATIM | 1,97 | 2,00 | 2,00 | 0,06 |
| EKAQV.V | EKGYOP2710210001.90AKM0000002NA | EKGYO | SATIM | 1,97 | 1,90 | 2,00 | - |
| EKAQW.V | EKGYOP2710210001.70AKM0000002NA | EKGYO | SATIM | 1,97 | 1,70 | 2,00 | - |
| EKAQX.V | EKGYOP2710210001.60AKM0000002NA | EKGYO | SATIM | 1,97 | 1,60 | 2,00 | - |
| GRACJ.V | GARANC2710210011.50AKM0000001NA | GARAN | ALIM | 9,56 | 11,50 | 1,00 | - |
| GRACK.V | GARANC2710210011.00AKM0000001NA | GARAN | ALIM | 9,56 | 11,00 | 1,00 | - |
| GRACL.V | GARANC2710210009.80AKM0000001NA | GARAN | ALIM | 9,56 | 9,80 | 1,00 | - |
| GRACM.V | GARANC2710210009.00AKM0000001NA | GARAN | ALIM | 9,56 | 9,00 | 1,00 | 0,56 |
| GRARJ.V | GARANP2710210010.40AKM0000001NA | GARAN | SATIM | 9,56 | 10,40 | 1,00 | 0,84 |

| Varant | Uzun Kod | Dayanak Varlık | ALIM / SATIM | Dayanak Referans Fiyatı | Kullanım Fiyatı | Çarpan | Vade Sonu Fiyatı |
|---------|---------------------------------|----------------|--------------|-------------------------|-----------------|--------|------------------|
| GRARK.V | GARANP2710210009.50AKM0000001NA | GARAN | SATIM | 9,56 | 9,50 | 1,00 | - |
| GRARL.V | GARANP2710210008.50AKM0000001NA | GARAN | SATIM | 9,56 | 8,50 | 1,00 | - |
| GRARM.V | GARANP2710210008.00AKM0000001NA | GARAN | SATIM | 9,56 | 8,00 | 1,00 | - |
| HBAAU.V | HALKBC2710210005.80AKM0000001NA | HALKB | ALIM | 4,42 | 5,80 | 1,00 | - |
| HBAAV.V | HALKBC2710210005.50AKM0000001NA | HALKB | ALIM | 4,42 | 5,50 | 1,00 | - |
| HBAAW.V | HALKBC2710210004.90AKM0000001NA | HALKB | ALIM | 4,42 | 4,90 | 1,00 | - |
| HBAAX.V | HALKBC2710210004.60AKM0000001NA | HALKB | ALIM | 4,42 | 4,60 | 1,00 | - |
| HBAPU.V | HALKBP2710210005.20AKM0000001NA | HALKB | SATIM | 4,42 | 5,20 | 1,00 | 0,78 |
| HBAPV.V | HALKBP2710210004.80AKM0000001NA | HALKB | SATIM | 4,42 | 4,80 | 1,00 | 0,38 |
| HBAPW.V | HALKBP2710210004.30AKM0000001NA | HALKB | SATIM | 4,42 | 4,30 | 1,00 | - |
| HBAPX.V | HALKBP2710210004.00AKM0000001NA | HALKB | SATIM | 4,42 | 4,00 | 1,00 | - |
| IBACE.V | ISCTRC2710210006.70AKM0000001NA | ISCTR | ALIM | 5,61 | 6,70 | 1,00 | - |
| IBACF.V | ISCTRC2710210006.30AKM0000001NA | ISCTR | ALIM | 5,61 | 6,30 | 1,00 | - |
| IBACG.V | ISCTRC2710210005.80AKM0000001NA | ISCTR | ALIM | 5,61 | 5,80 | 1,00 | - |
| IBACH.V | ISCTRC2710210005.30AKM0000001NA | ISCTR | ALIM | 5,61 | 5,30 | 1,00 | 0,31 |
| IBAQZ.V | ISCTRP2710210006.00AKM0000001NA | ISCTR | SATIM | 5,61 | 6,00 | 1,00 | 0,39 |
| IBARA.V | ISCTRP2710210005.50AKM0000001NA | ISCTR | SATIM | 5,61 | 5,50 | 1,00 | - |
| IBARB.V | ISCTRP2710210005.00AKM0000001NA | ISCTR | SATIM | 5,61 | 5,00 | 1,00 | - |
| IBARC.V | ISCTRP2710210004.60AKM0000001NA | ISCTR | SATIM | 5,61 | 4,60 | 1,00 | - |
| IZADM.V | XU030C2710211900.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.900,00 | 0,01 | - |
| IZADN.V | XU030C2710211850.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.850,00 | 0,01 | - |
| IZADO.V | XU030C2710211800.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.800,00 | 0,01 | - |
| IZADP.V | XU030C2710211750.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.750,00 | 0,01 | - |
| IZADQ.V | XU030C2710211700.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.700,00 | 0,01 | - |
| IZADR.V | XU030C2710211650.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.650,00 | 0,01 | - |
| IZADS.V | XU030C2710211600.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.600,00 | 0,01 | 0,35 |
| IZADT.V | XU030C2710211550.00AKM0000.01NA | BIST30 | ALIM | 1.635,28 | 1.550,00 | 0,01 | 0,85 |
| IZASM.V | XU030P2710211600.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.600,00 | 0,01 | - |
| IZASN.V | XU030P2710211550.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.550,00 | 0,01 | - |
| IZASO.V | XU030P2710211500.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.500,00 | 0,01 | - |
| IZASP.V | XU030P2710211450.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.450,00 | 0,01 | - |
| IZASQ.V | XU030P2710211400.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.400,00 | 0,01 | - |
| IZASR.V | XU030P2710211350.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.350,00 | 0,01 | - |
| IZASS.V | XU030P2710211300.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.300,00 | 0,01 | - |
| IZAST.V | XU030P2710211250.00AKM0000.01NA | BIST30 | SATIM | 1.635,28 | 1.250,00 | 0,01 | - |
| KHABZ.V | KCHOLC2710210026.00AKM00000.5NA | KCHOL | ALIM | 23,56 | 26,00 | 0,50 | - |
| KHACA.V | KCHOLC2710210024.30AKM00000.5NA | KCHOL | ALIM | 23,56 | 24,30 | 0,50 | - |
| KHACB.V | KCHOLC2710210022.00AKM00000.5NA | KCHOL | ALIM | 23,56 | 22,00 | 0,50 | 0,78 |
| KHACC.V | KCHOLC2710210020.50AKM00000.5NA | KCHOL | ALIM | 23,56 | 20,50 | 0,50 | 1,53 |
| KHAQZ.V | KCHOLP2710210023.50AKM00000.5NA | KCHOL | SATIM | 23,56 | 23,50 | 0,50 | - |
| KHARA.V | KCHOLP2710210021.50AKM00000.5NA | KCHOL | SATIM | 23,56 | 21,50 | 0,50 | - |
| KHARB.V | KCHOLP2710210019.30AKM00000.5NA | KCHOL | SATIM | 23,56 | 19,30 | 0,50 | - |
| KHARC.V | KCHOLP2710210017.80AKM00000.5NA | KCHOL | SATIM | 23,56 | 17,80 | 0,50 | - |
| KZAAI.V | KOZALC2710210134.00AKM0000.05NA | KOZAL | ALIM | 104,90 | 134,00 | 0,05 | - |
| KZAAJ.V | KOZALC2710210125.00AKM0000.05NA | KOZAL | ALIM | 104,90 | 125,00 | 0,05 | - |
| KZAAK.V | KOZALC2710210115.00AKM0000.05NA | KOZAL | ALIM | 104,90 | 115,00 | 0,05 | - |
| KZAAL.V | KOZALC2710210106.00AKM0000.05NA | KOZAL | ALIM | 104,90 | 106,00 | 0,05 | - |
| KZAPI.V | KOZALP2710210121.00AKM0000.05NA | KOZAL | SATIM | 104,90 | 121,00 | 0,05 | 0,81 |
| KZAPJ.V | KOZALP2710210110.00AKM0000.05NA | KOZAL | SATIM | 104,90 | 110,00 | 0,05 | 0,26 |
| KZAPK.V | KOZALP2710210100.00AKM0000.05NA | KOZAL | SATIM | 104,90 | 100,00 | 0,05 | - |
| KZAPL.V | KOZALP2710210092.00AKM0000.05NA | KOZAL | SATIM | 104,90 | 92,00 | 0,05 | - |
| KRABC.V | KRDMD2710210010.00AKM0000001NA | KRDMD | ALIM | 7,50 | 10,00 | 1,00 | - |
| KRABD.V | KRDMD2710210009.20AKM0000001NA | KRDMD | ALIM | 7,50 | 9,20 | 1,00 | - |
| KRABE.V | KRDMD2710210008.40AKM0000001NA | KRDMD | ALIM | 7,50 | 8,40 | 1,00 | - |

| Varant | Uzun Kod | Dayanak Varlık | ALIM / SATIM | Dayanak Referans Fiyatı | Kullanım Fiyatı | Çarpan | Vade Sonu Fiyatı |
|---------|---------------------------------|----------------|--------------|-------------------------|-----------------|--------|------------------|
| KRABF.V | KRDMD2710210007.80AKM0000001NA | KRDMD | ALIM | 7,50 | 7,80 | 1,00 | - |
| KRAQC.V | KRDMDP2710210009.00AKM0000001NA | KRDMD | SATIM | 7,50 | 9,00 | 1,00 | 1,50 |
| KRAQD.V | KRDMDP2710210008.00AKM0000001NA | KRDMD | SATIM | 7,50 | 8,00 | 1,00 | 0,50 |
| KRAQE.V | KRDMDP2710210007.30AKM0000001NA | KRDMD | SATIM | 7,50 | 7,30 | 1,00 | - |
| KRAQF.V | KRDMDP2710210006.80AKM0000001NA | KRDMD | SATIM | 7,50 | 6,80 | 1,00 | - |
| PEACE.V | PETKMC2710210007.20AKM0000001NA | PETKM | ALIM | 6,56 | 7,20 | 1,00 | - |
| PEACF.V | PETKMC2710210006.70AKM0000001NA | PETKM | ALIM | 6,56 | 6,70 | 1,00 | - |
| PEACG.V | PETKMC2710210006.00AKM0000001NA | PETKM | ALIM | 6,56 | 6,00 | 1,00 | 0,56 |
| PEACH.V | PETKMC2710210005.70AKM0000001NA | PETKM | ALIM | 6,56 | 5,70 | 1,00 | 0,86 |
| PEAQZ.V | PETKMP2710210006.50AKM0000001NA | PETKM | SATIM | 6,56 | 6,50 | 1,00 | - |
| PEARA.V | PETKMP2710210006.00AKM0000001NA | PETKM | SATIM | 6,56 | 6,00 | 1,00 | - |
| PEARB.V | PETKMP2710210005.30AKM0000001NA | PETKM | SATIM | 6,56 | 5,30 | 1,00 | - |
| PEARC.V | PETKMP2710210005.00AKM0000001NA | PETKM | SATIM | 6,56 | 5,00 | 1,00 | - |
| SIABG.V | SISEC2710210010.00AKM0000001NA | SISE | ALIM | 8,78 | 10,00 | 1,00 | - |
| SIABH.V | SISEC2710210009.30AKM0000001NA | SISE | ALIM | 8,78 | 9,30 | 1,00 | - |
| SIABI.V | SISEC2710210008.50AKM0000001NA | SISE | ALIM | 8,78 | 8,50 | 1,00 | 0,28 |
| SIABJ.V | SISEC2710210008.00AKM0000001NA | SISE | ALIM | 8,78 | 8,00 | 1,00 | 0,78 |
| SIAQG.V | SISEP2710210009.00AKM0000001NA | SISE | SATIM | 8,78 | 9,00 | 1,00 | 0,22 |
| SIAQH.V | SISEP2710210008.20AKM0000001NA | SISE | SATIM | 8,78 | 8,20 | 1,00 | - |
| SIAQI.V | SISEP2710210007.40AKM0000001NA | SISE | SATIM | 8,78 | 7,40 | 1,00 | - |
| SIAQJ.V | SISEP2710210006.80AKM0000001NA | SISE | SATIM | 8,78 | 6,80 | 1,00 | - |
| TEAAY.V | TTKOMC2710210008.30AKM0000001NA | TTKOM | ALIM | 7,52 | 8,30 | 1,00 | - |
| TEAAZ.V | TTKOMC2710210007.60AKM0000001NA | TTKOM | ALIM | 7,52 | 7,60 | 1,00 | - |
| TEABA.V | TTKOMC2710210007.10AKM0000001NA | TTKOM | ALIM | 7,52 | 7,10 | 1,00 | 0,42 |
| TEABB.V | TTKOMC2710210006.60AKM0000001NA | TTKOM | ALIM | 7,52 | 6,60 | 1,00 | 0,92 |
| TEAPY.V | TTKOMP2710210007.60AKM0000001NA | TTKOM | SATIM | 7,52 | 7,60 | 1,00 | 0,08 |
| TEAPZ.V | TTKOMP2710210006.80AKM0000001NA | TTKOM | SATIM | 7,52 | 6,80 | 1,00 | - |
| TEAQA.V | TTKOMP2710210006.10AKM0000001NA | TTKOM | SATIM | 7,52 | 6,10 | 1,00 | - |
| TEAQB.V | TTKOMP2710210005.60AKM0000001NA | TTKOM | SATIM | 7,52 | 5,60 | 1,00 | - |
| TKABJ.V | THYAOC2710210016.00AKM00000.5NA | THYAO | ALIM | 14,85 | 16,00 | 0,50 | - |
| TKABK.V | THYAOC2710210015.00AKM00000.5NA | THYAO | ALIM | 14,85 | 15,00 | 0,50 | - |
| TKABL.V | THYAOC2710210013.50AKM00000.5NA | THYAO | ALIM | 14,85 | 13,50 | 0,50 | 0,68 |
| TKABM.V | THYAOC2710210012.60AKM00000.5NA | THYAO | ALIM | 14,85 | 12,60 | 0,50 | 1,13 |
| TKAQJ.V | THYAOP2710210014.50AKM00000.5NA | THYAO | SATIM | 14,85 | 14,50 | 0,50 | - |
| TKAQK.V | THYAOP2710210013.00AKM00000.5NA | THYAO | SATIM | 14,85 | 13,00 | 0,50 | - |
| TKAQL.V | THYAOP2710210012.00AKM00000.5NA | THYAO | SATIM | 14,85 | 12,00 | 0,50 | - |
| TKAQM.V | THYAOP2710210011.00AKM00000.5NA | THYAO | SATIM | 14,85 | 11,00 | 0,50 | - |
| TLABG.V | TCELLC2710210019.00AKM00000.5NA | TCELL | ALIM | 15,45 | 19,00 | 0,50 | - |
| TLABH.V | TCELLC2710210018.00AKM00000.5NA | TCELL | ALIM | 15,45 | 18,00 | 0,50 | - |
| TLABI.V | TCELLC2710210016.30AKM00000.5NA | TCELL | ALIM | 15,45 | 16,30 | 0,50 | - |
| TLABJ.V | TCELLC2710210015.10AKM00000.5NA | TCELL | ALIM | 15,45 | 15,10 | 0,50 | 0,18 |
| TLAQG.V | TCELLP2710210017.30AKM00000.5NA | TCELL | SATIM | 15,45 | 17,30 | 0,50 | 0,93 |
| TLAQH.V | TCELLP2710210015.70AKM00000.5NA | TCELL | SATIM | 15,45 | 15,70 | 0,50 | 0,13 |
| TLAQI.V | TCELLP2710210014.20AKM00000.5NA | TCELL | SATIM | 15,45 | 14,20 | 0,50 | - |
| TLAQJ.V | TCELLP2710210013.00AKM00000.5NA | TCELL | SATIM | 15,45 | 13,00 | 0,50 | - |
| TPACE.V | TUPRSC2710210121.00AKM00000.1NA | TUPRS | ALIM | 141,30 | 121,00 | 0,10 | 2,03 |
| TPACF.V | TUPRSC2710210113.00AKM00000.1NA | TUPRS | ALIM | 141,30 | 113,00 | 0,10 | 2,83 |
| TPACG.V | TUPRSC2710210103.00AKM00000.1NA | TUPRS | ALIM | 141,30 | 103,00 | 0,10 | 3,83 |
| TPACH.V | TUPRSC2710210096.00AKM00000.1NA | TUPRS | ALIM | 141,30 | 96,00 | 0,10 | 4,53 |
| TPAQZ.V | TUPRSP2710210110.00AKM00000.1NA | TUPRS | SATIM | 141,30 | 110,00 | 0,10 | - |
| TPARA.V | TUPRSP2710210099.00AKM00000.1NA | TUPRS | SATIM | 141,30 | 99,00 | 0,10 | - |
| TPARB.V | TUPRSP2710210089.00AKM00000.1NA | TUPRS | SATIM | 141,30 | 89,00 | 0,10 | - |
| TPARC.V | TUPRSP2710210083.00AKM00000.1NA | TUPRS | SATIM | 141,30 | 83,00 | 0,10 | - |
| VBACE.V | VAKBNC2710210004.40AKM0000001NA | VAKBN | ALIM | 3,43 | 4,40 | 1,00 | - |

| Varant | Uzun Kod | Dayanak Varlık | ALIM / SATIM | Dayanak Referans Fiyatı | Kullanım Fiyatı | Çarpan | Vade Sonu Fiyatı |
|---------|---------------------------------|----------------|--------------|-------------------------|-----------------|--------|------------------|
| VBACF.V | VAKBNC2710210004.10AKM0000001NA | VAKBN | ALIM | 3,43 | 4,10 | 1,00 | - |
| VBACG.V | VAKBNC2710210003.80AKM0000001NA | VAKBN | ALIM | 3,43 | 3,80 | 1,00 | - |
| VBACH.V | VAKBNC2710210003.50AKM0000001NA | VAKBN | ALIM | 3,43 | 3,50 | 1,00 | - |
| VBAQZ.V | VAKBNP2710210004.00AKM0000001NA | VAKBN | SATIM | 3,43 | 4,00 | 1,00 | 0,57 |
| VBARA.V | VAKBNP2710210003.60AKM0000001NA | VAKBN | SATIM | 3,43 | 3,60 | 1,00 | 0,17 |
| VBARB.V | VAKBNP2710210003.30AKM0000001NA | VAKBN | SATIM | 3,43 | 3,30 | 1,00 | - |
| VBARC.V | VAKBNP2710210003.00AKM0000001NA | VAKBN | SATIM | 3,43 | 3,00 | 1,00 | - |
| YBABZ.V | YKBKNC2710210003.10AKM0000002NA | YKBKNC | ALIM | 2,66 | 3,10 | 2,00 | - |
| YBACA.V | YKBKNC2710210002.90AKM0000002NA | YKBKNC | ALIM | 2,66 | 2,90 | 2,00 | - |
| YBACB.V | YKBKNC2710210002.60AKM0000002NA | YKBKNC | ALIM | 2,66 | 2,60 | 2,00 | 0,12 |
| YBACC.V | YKBKNC2710210002.40AKM0000002NA | YKBKNC | ALIM | 2,66 | 2,40 | 2,00 | 0,52 |
| YBAQZ.V | YKBKNC2710210002.80AKM0000002NA | YKBKNC | SATIM | 2,66 | 2,80 | 2,00 | 0,28 |
| YBARA.V | YKBKNC2710210002.50AKM0000002NA | YKBKNC | SATIM | 2,66 | 2,50 | 2,00 | - |
| YBARB.V | YKBKNC2710210002.30AKM0000002NA | YKBKNC | SATIM | 2,66 | 2,30 | 2,00 | - |
| YBARC.V | YKBKNC2710210002.10AKM0000002NA | YKBKNC | SATIM | 2,66 | 2,10 | 2,00 | - |