

Ak Yatırım'ın İhraç Ettiği 29/01/2021 Tarihinde Vadesi Dolan Varantların 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
EDAAG.V	EREGLC2901210013.10AKM0000001NA	EREGL	ALIM	14.35	13.10	1.00	1.25
EDAAH.V	EREGLC2901210012.10AKM0000001NA	EREGL	ALIM	14.35	12.10	1.00	2.25
EDAAI.V	EREGLC2901210011.10AKM0000001NA	EREGL	ALIM	14.35	11.10	1.00	3.25
EDAPG.V	EREGLP2901210012.00AKM0000001NA	EREGL	SATIM	14.35	12.00	1.00	-
EDAPH.V	EREGLP2901210011.00AKM0000001NA	EREGL	SATIM	14.35	11.00	1.00	-
EDAPI.V	EREGLP2901210009.90AKM0000001NA	EREGL	SATIM	14.35	9.90	1.00	-
EKAAL.V	EKGYOC2901210002.30AKM0000002NA	EKGYO	ALIM	2.41	2.30	2.00	0.22
EKAAM.V	EKGYOC2901210002.10AKM0000002NA	EKGYO	ALIM	2.41	2.10	2.00	0.62
EKAAN.V	EKGYOC2901210001.90AKM0000002NA	EKGYO	ALIM	2.41	1.90	2.00	1.02
EKAPL.V	EKGYOP2901210002.10AKM0000002NA	EKGYO	SATIM	2.41	2.10	2.00	-
EKAPM.V	EKGYOP2901210001.90AKM0000002NA	EKGYO	SATIM	2.41	1.90	2.00	-
EKAPN.V	EKGYOP2901210001.70AKM0000002NA	EKGYO	SATIM	2.41	1.70	2.00	-
GRABA.V	GARANC2901210010.50AKM0000001NA	GARAN	ALIM	9.31	10.50	1.00	-
GRABB.V	GARANC2901210009.70AKM0000001NA	GARAN	ALIM	9.31	9.70	1.00	-
GRABC.V	GARANC2901210008.70AKM0000001NA	GARAN	ALIM	9.31	8.70	1.00	0.61
GRAQA.V	GARANP2901210009.60AKM0000001NA	GARAN	SATIM	9.31	9.60	1.00	0.29
GRAQB.V	GARANP2901210008.60AKM0000001NA	GARAN	SATIM	9.31	8.60	1.00	-
GRAQC.V	GARANP2901210007.80AKM0000001NA	GARAN	SATIM	9.31	7.80	1.00	-
IBAAV.V	ISCTRC2901210008.00AKM0000001NA	ISCTR	ALIM	6.14	8.00	1.00	-
IBAAW.V	ISCTRC2901210007.40AKM0000001NA	ISCTR	ALIM	6.14	7.40	1.00	-
IBAAZ.V	ISCTRC2901210006.70AKM0000001NA	ISCTR	ALIM	6.14	6.70	1.00	-
IBAPQ.V	ISCTRP2901210007.30AKM0000001NA	ISCTR	SATIM	6.14	7.30	1.00	1.16
IBAPR.V	ISCTRP2901210006.60AKM0000001NA	ISCTR	SATIM	6.14	6.60	1.00	0.46
IBAPS.V	ISCTRP2901210006.00AKM0000001NA	ISCTR	SATIM	6.14	6.00	1.00	-
IZAAU.V	XU030C2901211700.00AKM0000.01NA	XU030	ALIM	1,572	1,700	0.01	-
IZAAV.V	XU030C2901211650.00AKM0000.01NA	XU030	ALIM	1,572	1,650	0.01	-
IZAAW.V	XU030C2901211600.00AKM0000.01NA	XU030	ALIM	1,572	1,600	0.01	-
IZAAZ.V	XU030C2901211550.00AKM0000.01NA	XU030	ALIM	1,572	1,550	0.01	0.22
IZAAV.V	XU030C2901211500.00AKM0000.01NA	XU030	ALIM	1,572	1,500	0.01	0.72
IZAAZ.V	XU030C2901211400.00AKM0000.01NA	XU030	ALIM	1,572	1,400	0.01	1.72
IZAPU.V	XU030P2901211550.00AKM0000.01NA	XU030	SATIM	1,572	1,550	0.01	-
IZAPV.V	XU030P2901211450.00AKM0000.01NA	XU030	SATIM	1,572	1,450	0.01	-
IZAPW.V	XU030P2901211400.00AKM0000.01NA	XU030	SATIM	1,572	1,400	0.01	-
IZAPX.V	XU030P2901211350.00AKM0000.01NA	XU030	SATIM	1,572	1,350	0.01	-
IZAPY.V	XU030P2901211300.00AKM0000.01NA	XU030	SATIM	1,572	1,300	0.01	-
IZAPZ.V	XU030P2901211250.00AKM0000.01NA	XU030	SATIM	1,572	1,250	0.01	-
KHAAQ.V	KCHOLC2901210021.40AKM000000.5NA	KCHOL	ALIM	20.20	21.40	0.50	-
KHAAR.V	KCHOLC2901210019.90AKM000000.5NA	KCHOL	ALIM	20.20	19.90	0.50	0.15
KHAAS.V	KCHOLC2901210017.90AKM000000.5NA	KCHOL	ALIM	20.20	17.90	0.50	1.15
KHAPQ.V	KCHOLP2901210019.70AKM000000.5NA	KCHOL	SATIM	20.20	19.70	0.50	-
KHAPR.V	KCHOLP2901210017.70AKM000000.5NA	KCHOL	SATIM	20.20	17.70	0.50	-
KHAPS.V	KCHOLP2901210016.10AKM000000.5NA	KCHOL	SATIM	20.20	16.10	0.50	-
PEAAV.V	PETKMC2901210004.67AKM0002.40NA	PETKM	ALIM	5.00	4.67	2.40	0.79
PEAAW.V	PETKMC2901210004.33AKM0002.40NA	PETKM	ALIM	5.00	4.33	2.40	1.61
PEAAZ.V	PETKMC2901210003.83AKM0002.40NA	PETKM	ALIM	5.00	3.83	2.40	2.81
PEAPQ.V	PETKMP2901210004.25AKM0002.40NA	PETKM	SATIM	5.00	4.25	2.40	-
PEAPR.V	PETKMP2901210003.83AKM0002.40NA	PETKM	SATIM	5.00	3.83	2.40	-
PEAPS.V	PETKMP2901210003.50AKM0002.40NA	PETKM	SATIM	5.00	3.50	2.40	-
TKAAV.V	THYAOC2901210013.80AKM000000.5NA	THYAO	ALIM	12.11	13.80	0.50	-
TKAAB.V	THYAOC2901210012.80AKM000000.5NA	THYAO	ALIM	12.11	12.80	0.50	-

Varant	Uzun Kod	Dayanak Varlık	ALIM / SATIM	Dayanak Referans Fiyatı	Kullanım Fiyatı	Çarpan	Vade Sonu Fiyatı
TKAAC.V	THYAOC2901210011.50AKM00000.5NA	THYAO	ALIM	12.11	11.50	0.50	0.31
TKAPA.V	THYAOP2901210012.60AKM00000.5NA	THYAO	SATIM	12.11	12.60	0.50	0.25
TKAPB.V	THYAOP2901210011.40AKM00000.5NA	THYAO	SATIM	12.11	11.40	0.50	-
TKAPC.V	THYAOP2901210010.30AKM00000.5NA	THYAO	SATIM	12.11	10.30	0.50	-
TPAAV.V	TUPRSC2901210105.00AKM00000.1NA	TUPRS	ALIM	99.40	105.00	0.10	-
TPAAW.V	TUPRSC2901210097.00AKM00000.1NA	TUPRS	ALIM	99.40	97.00	0.10	0.24
TPAAX.V	TUPRSC2901210087.00AKM00000.1NA	TUPRS	ALIM	99.40	87.00	0.10	1.24
TPAPQ.V	TUPRSP2901210096.00AKM00000.1NA	TUPRS	SATIM	99.40	96.00	0.10	-
TPAPR.V	TUPRSP2901210086.00AKM00000.1NA	TUPRS	SATIM	99.40	86.00	0.10	-
TPAPS.V	TUPRSP2901210078.00AKM00000.1NA	TUPRS	SATIM	99.40	78.00	0.10	-
VBAAV.V	VAKBNC2901210005.60AKM0000002NA	VAKBN	ALIM	4.33	5.60	2.00	-
VBAAW.V	VAKBNC2901210005.20AKM0000002NA	VAKBN	ALIM	4.33	5.20	2.00	-
VBAAX.V	VAKBNC2901210004.60AKM0000002NA	VAKBN	ALIM	4.33	4.60	2.00	-
VBAPQ.V	VAKBNP2901210005.10AKM0000002NA	VAKBN	SATIM	4.33	5.10	2.00	1.54
VBAPR.V	VAKBNP2901210004.60AKM0000002NA	VAKBN	SATIM	4.33	4.60	2.00	0.54
VBAPS.V	VAKBNP2901210004.20AKM0000002NA	VAKBN	SATIM	4.33	4.20	2.00	-
YBAAQ.V	YKBNKC2901210003.40AKM0000002NA	YKBNK	ALIM	2.85	3.40	2.00	-
YBAAR.V	YKBNKC2901210003.10AKM0000002NA	YKBNK	ALIM	2.85	3.10	2.00	-
YBAAS.V	YKBNKC2901210002.80AKM0000002NA	YKBNK	ALIM	2.85	2.80	2.00	0.10
YBAPQ.V	YKBNKP2901210003.10AKM0000002NA	YKBNK	SATIM	2.85	3.10	2.00	0.50
YBAPR.V	YKBNKP2901210002.80AKM0000002NA	YKBNK	SATIM	2.85	2.80	2.00	-
YBAPS.V	YKBNKP2901210002.50AKM0000002NA	YKBNK	SATIM	2.85	2.50	2.00	-