

Ak Yatırım'ın İhraç Ettiği 30/09/2021 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
ARABH.V	ARCLK3009210040.50AKM00000.2NA	ARCLK	ALIM	32.64	40.50	0.20	-
ARABI.V	ARCLK3009210038.00AKM00000.2NA	ARCLK	ALIM	32.64	38.00	0.20	-
ARABJ.V	ARCLK3009210034.50AKM00000.2NA	ARCLK	ALIM	32.64	34.50	0.20	-
ARABK.V	ARCLK3009210032.00AKM00000.2NA	ARCLK	ALIM	32.64	32.00	0.20	0.13
ARAQH.V	ARCLKP3009210036.50AKM00000.2NA	ARCLK	SATIM	32.64	36.50	0.20	0.77
ARAQI.V	ARCLKP3009210033.50AKM00000.2NA	ARCLK	SATIM	32.64	33.50	0.20	0.17
ARAQJ.V	ARCLKP3009210030.00AKM00000.2NA	ARCLK	SATIM	32.64	30.00	0.20	-
ARAQK.V	ARCLKP3009210028.00AKM00000.2NA	ARCLK	SATIM	32.64	28.00	0.20	-
ASAAV.V	AELSC3009210018.50AKM00000.5NA	AELSC	ALIM	15.14	18.50	0.50	-
ASAAZ.V	AELSC3009210017.00AKM00000.5NA	AELSC	ALIM	15.14	17.00	0.50	-
ASABA.V	AELSC3009210015.50AKM00000.5NA	AELSC	ALIM	15.14	15.50	0.50	-
ASABB.V	AELSC3009210014.50AKM00000.5NA	AELSC	ALIM	15.14	14.50	0.50	0.32
ASAPV.V	AELSP3009210016.50AKM00000.5NA	AELSC	SATIM	15.14	16.50	0.50	0.68
ASAPZ.V	AELSP3009210015.00AKM00000.5NA	AELSC	SATIM	15.14	15.00	0.50	-
ASAQA.V	AELSP3009210013.50AKM00000.5NA	AELSC	SATIM	15.14	13.50	0.50	-
ASQB.V	AELSP3009210012.50AKM00000.5NA	AELSC	SATIM	15.14	12.50	0.50	-
DLAAM.V	DOHOLC3009210003.50AKM0000001NA	DOHOL	ALIM	2.54	3.50	1.00	-
DLAAN.V	DOHOLC3009210003.30AKM0000001NA	DOHOL	ALIM	2.54	3.30	1.00	-
DLAAO.V	DOHOLC3009210003.00AKM0000001NA	DOHOL	ALIM	2.54	3.00	1.00	-
DLAAP.V	DOHOLC3009210002.80AKM0000001NA	DOHOL	ALIM	2.54	2.80	1.00	-
DLAPM.V	DOHOLP3009210003.20AKM0000001NA	DOHOL	SATIM	2.54	3.20	1.00	0.66
DLAPN.V	DOHOLP3009210002.90AKM0000001NA	DOHOL	SATIM	2.54	2.90	1.00	0.36
DLAPO.V	DOHOLP3009210002.60AKM0000001NA	DOHOL	SATIM	2.54	2.60	1.00	0.06
DLAPP.V	DOHOLP3009210002.40AKM0000001NA	DOHOL	SATIM	2.54	2.40	1.00	-
EDABL.V	EREGLC3009210022.50AKM00000.5NA	EREGL	ALIM	16.65	22.50	0.50	-
EDABM.V	EREGLC3009210021.00AKM00000.5NA	EREGL	ALIM	16.65	21.00	0.50	-
EDABN.V	EREGLC3009210019.20AKM00000.5NA	EREGL	ALIM	16.65	19.20	0.50	-
EDABO.V	EREGLC3009210017.70AKM00000.5NA	EREGL	ALIM	16.65	17.70	0.50	-
EDAQL.V	EREGLP3009210020.20AKM00000.5NA	EREGL	SATIM	16.65	20.20	0.50	1.78
EDAQM.V	EREGLP3009210018.50AKM00000.5NA	EREGL	SATIM	16.65	18.50	0.50	0.93
EDAQN.V	EREGLP3009210016.60AKM00000.5NA	EREGL	SATIM	16.65	16.60	0.50	-
EDAQO.V	EREGLP3009210015.40AKM00000.5NA	EREGL	SATIM	16.65	15.40	0.50	-
EKABQ.V	EKGYOC3009210002.30AKM0000002NA	EKGYO	ALIM	1.79	2.30	2.00	-
EKABR.V	EKGYOC3009210002.20AKM0000002NA	EKGYO	ALIM	1.79	2.20	2.00	-
EKABS.V	EKGYOC3009210002.00AKM0000002NA	EKGYO	ALIM	1.79	2.00	2.00	-
EKABT.V	EKGYOC3009210001.90AKM0000002NA	EKGYO	ALIM	1.79	1.90	2.00	-
EKAQQ.V	EKGYOP3009210002.10AKM0000002NA	EKGYO	SATIM	1.79	2.10	2.00	0.62
EKAQR.V	EKGYOP3009210001.90AKM0000002NA	EKGYO	SATIM	1.79	1.90	2.00	0.22

Varant	Uzun Kod	Dayanak Varlık	ALIM / SATIM	Dayanak Referans Fiyatı	Kullanım Fiyatı	Çarpan	Vade Sonu Fiyatı
EKAQS.V	EKGYP3009210001.70AKM0000002NA	EKGYO	SATIM	1.79	1.70	2.00	-
EKAQT.V	EKGYP3009210001.60AKM0000002NA	EKGYO	SATIM	1.79	1.60	2.00	-
GRACF.V	GARANC3009210010.40AKM0000001NA	GARAN	ALIM	9.24	10.40	1.00	-
GRACG.V	GARANC3009210009.70AKM0000001NA	GARAN	ALIM	9.24	9.70	1.00	-
GRACH.V	GARANC3009210009.00AKM0000001NA	GARAN	ALIM	9.24	9.00	1.00	0.24
GRACI.V	GARANC3009210008.20AKM0000001NA	GARAN	ALIM	9.24	8.20	1.00	1.04
GRARF.V	GARANP3009210009.50AKM0000001NA	GARAN	SATIM	9.24	9.50	1.00	0.26
GRARG.V	GARANP3009210008.50AKM0000001NA	GARAN	SATIM	9.24	8.50	1.00	-
GRARH.V	GARANP3009210007.70AKM0000001NA	GARAN	SATIM	9.24	7.70	1.00	-
GRARI.V	GARANP3009210007.00AKM0000001NA	GARAN	SATIM	9.24	7.00	1.00	-
HBAAQ.V	HALKBC3009210006.00AKM0000001NA	HALKB	ALIM	4.30	6.00	1.00	-
HBAAR.V	HALKBC3009210005.70AKM0000001NA	HALKB	ALIM	4.30	5.70	1.00	-
HBAAS.V	HALKBC3009210005.20AKM0000001NA	HALKB	ALIM	4.30	5.20	1.00	-
HBAAT.V	HALKBC3009210004.80AKM0000001NA	HALKB	ALIM	4.30	4.80	1.00	-
HBAPQ.V	HALKBP3009210005.50AKM0000001NA	HALKB	SATIM	4.30	5.50	1.00	1.20
HBAPR.V	HALKBP3009210005.00AKM0000001NA	HALKB	SATIM	4.30	5.00	1.00	0.70
HBAPS.V	HALKBP3009210004.50AKM0000001NA	HALKB	SATIM	4.30	4.50	1.00	0.20
HBAPT.V	HALKBP3009210004.20AKM0000001NA	HALKB	SATIM	4.30	4.20	1.00	-
IBACA.V	ISCTRC3009210006.40AKM0000001NA	ISCTR	ALIM	5.19	6.40	1.00	-
IBACB.V	ISCTRC3009210006.00AKM0000001NA	ISCTR	ALIM	5.19	6.00	1.00	-
IBACC.V	ISCTRC3009210005.50AKM0000001NA	ISCTR	ALIM	5.19	5.50	1.00	-
IBACD.V	ISCTRC3009210005.00AKM0000001NA	ISCTR	ALIM	5.19	5.00	1.00	0.19
IBAQV.V	ISCTRP3009210005.80AKM0000001NA	ISCTR	SATIM	5.19	5.80	1.00	0.61
IBAQW.V	ISCTRP3009210005.30AKM0000001NA	ISCTR	SATIM	5.19	5.30	1.00	0.11
IBAQX.V	ISCTRP3009210004.70AKM0000001NA	ISCTR	SATIM	5.19	4.70	1.00	-
IBAQY.V	ISCTRP3009210004.40AKM0000001NA	ISCTR	SATIM	5.19	4.40	1.00	-
IZADD.V	XU030C3009211900.00AKM0000.01NA	XU030	ALIM	1,505.15	1,900	0.01	-
IZADE.V	XU030C3009211850.00AKM0000.01NA	XU030	ALIM	1,505.15	1,850	0.01	-
IZADF.V	XU030C3009211800.00AKM0000.01NA	XU030	ALIM	1,505.15	1,800	0.01	-
IZADG.V	XU030C3009211750.00AKM0000.01NA	XU030	ALIM	1,505.15	1,750	0.01	-
IZADH.V	XU030C3009211700.00AKM0000.01NA	XU030	ALIM	1,505.15	1,700	0.01	-
IZADI.V	XU030C3009211650.00AKM0000.01NA	XU030	ALIM	1,505.15	1,650	0.01	-
IZADJ.V	XU030C3009211600.00AKM0000.01NA	XU030	ALIM	1,505.15	1,600	0.01	-
IZADK.V	XU030C3009211550.00AKM0000.01NA	XU030	ALIM	1,505.15	1,550	0.01	-
IZADL.V	XU030C3009211500.00AKM0000.01NA	XU030	ALIM	1,505.15	1,500	0.01	0.05
IZASD.V	XU030P3009211600.00AKM0000.01NA	XU030	SATIM	1,505.15	1,600	0.01	0.95
IZASE.V	XU030P3009211550.00AKM0000.01NA	XU030	SATIM	1,505.15	1,550	0.01	0.45
IZASF.V	XU030P3009211500.00AKM0000.01NA	XU030	SATIM	1,505.15	1,500	0.01	-
IZASG.V	XU030P3009211450.00AKM0000.01NA	XU030	SATIM	1,505.15	1,450	0.01	-
IZASH.V	XU030P3009211400.00AKM0000.01NA	XU030	SATIM	1,505.15	1,400	0.01	-
IZASI.V	XU030P3009211350.00AKM0000.01NA	XU030	SATIM	1,505.15	1,350	0.01	-
IZASJ.V	XU030P3009211300.00AKM0000.01NA	XU030	SATIM	1,505.15	1,300	0.01	-
IZASK.V	XU030P3009211250.00AKM0000.01NA	XU030	SATIM	1,505.15	1,250	0.01	-
IZASL.V	XU030P3009211200.00AKM0000.01NA	XU030	SATIM	1,505.15	1,200	0.01	-
KHAVV.V	KCHOLC3009210024.00AKM00000.5NA	KCHOL	ALIM	22.62	24.00	0.50	-
KHABW.V	KCHOLC3009210022.50AKM00000.5NA	KCHOL	ALIM	22.62	22.50	0.50	0.06
KHABX.V	KCHOLC3009210020.50AKM00000.5NA	KCHOL	ALIM	22.62	20.50	0.50	1.06

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KHABY.V	KCHOLC3009210019.00AKM00000.5NA	KCHOL	ALIM	22.62	19.00	0.50	1.81
KHAQV.V	KCHOLP3009210021.80AKM00000.5NA	KCHOL	SATIM	22.62	21.80	0.50	-
KHAQW.V	KCHOLP3009210019.80AKM00000.5NA	KCHOL	SATIM	22.62	19.80	0.50	-
KHAQX.V	KCHOLP3009210018.00AKM00000.5NA	KCHOL	SATIM	22.62	18.00	0.50	-
KHAQY.V	KCHOLP3009210016.50AKM00000.5NA	KCHOL	SATIM	22.62	16.50	0.50	-
KZAAE.V	KOZALC3009210140.00AKM0000.05NA	KOZAL	ALIM	95.50	140.00	0.05	-
KZAAF.V	KOZALC3009210131.00AKM0000.05NA	KOZAL	ALIM	95.50	131.00	0.05	-
KZAAG.V	KOZALC3009210120.00AKM0000.05NA	KOZAL	ALIM	95.50	120.00	0.05	-
KZAAH.V	KOZALC3009210111.00AKM0000.05NA	KOZAL	ALIM	95.50	111.00	0.05	-
KZAPE.V	KOZALP3009210127.00AKM0000.05NA	KOZAL	SATIM	95.50	127.00	0.05	1.58
KZAPF.V	KOZALP3009210115.00AKM0000.05NA	KOZAL	SATIM	95.50	115.00	0.05	0.98
KZAPG.V	KOZALP3009210104.00AKM0000.05NA	KOZAL	SATIM	95.50	104.00	0.05	0.43
KZAPH.V	KOZALP3009210096.00AKM0000.05NA	KOZAL	SATIM	95.50	96.00	0.05	0.03
KRAAY.V	KRDMD3009210008.40AKM0000001NA	KRDMD	ALIM	6.45	8.40	1.00	-
KRAAZ.V	KRDMD3009210007.90AKM0000001NA	KRDMD	ALIM	6.45	7.90	1.00	-
KRABA.V	KRDMD3009210007.20AKM0000001NA	KRDMD	ALIM	6.45	7.20	1.00	-
KRABB.V	KRDMD3009210006.60AKM0000001NA	KRDMD	ALIM	6.45	6.60	1.00	-
KRAPY.V	KRDMDP3009210007.60AKM0000001NA	KRDMD	SATIM	6.45	7.60	1.00	1.15
KRAPZ.V	KRDMDP3009210006.90AKM0000001NA	KRDMD	SATIM	6.45	6.90	1.00	0.45
KRAQA.V	KRDMDP3009210006.20AKM0000001NA	KRDMD	SATIM	6.45	6.20	1.00	-
KRAQB.V	KRDMDP3009210005.80AKM0000001NA	KRDMD	SATIM	6.45	5.80	1.00	-
PEACA.V	PETKMC3009210006.50AKM0000001NA	PETKM	ALIM	6.53	6.50	1.00	0.03
PEACB.V	PETKMC3009210006.10AKM0000001NA	PETKM	ALIM	6.53	6.10	1.00	0.43
PEACC.V	PETKMC3009210005.50AKM0000001NA	PETKM	ALIM	6.53	5.50	1.00	1.03
PEACD.V	PETKMC3009210005.10AKM0000001NA	PETKM	ALIM	6.53	5.10	1.00	1.43
PEAQV.V	PETKMP3009210005.90AKM0000001NA	PETKM	SATIM	6.53	5.90	1.00	-
PEAQW.V	PETKMP3009210005.30AKM0000001NA	PETKM	SATIM	6.53	5.30	1.00	-
PEAQX.V	PETKMP3009210004.80AKM0000001NA	PETKM	SATIM	6.53	4.80	1.00	-
PEAQY.V	PETKMP3009210004.40AKM0000001NA	PETKM	SATIM	6.53	4.40	1.00	-
SIABC.V	SISEC3009210009.60AKM0000001NA	SISE	ALIM	8.19	9.60	1.00	-
SIABD.V	SISEC3009210008.90AKM0000001NA	SISE	ALIM	8.19	8.90	1.00	-
SIABE.V	SISEC3009210008.20AKM0000001NA	SISE	ALIM	8.19	8.20	1.00	-
SIABF.V	SISEC3009210007.60AKM0000001NA	SISE	ALIM	8.19	7.60	1.00	0.59
SIAQC.V	SISEP3009210008.60AKM0000001NA	SISE	SATIM	8.19	8.60	1.00	0.41
SIAQD.V	SISEP3009210007.90AKM0000001NA	SISE	SATIM	8.19	7.90	1.00	-
SIAQE.V	SISEP3009210007.10AKM0000001NA	SISE	SATIM	8.19	7.10	1.00	-
SIAQF.V	SISEP3009210006.60AKM0000001NA	SISE	SATIM	8.19	6.60	1.00	-
TEAAU.V	TTKOMC3009210008.10AKM0000001NA	TTKOM	ALIM	7.49	8.10	1.00	-
TEAAV.V	TTKOMC3009210007.60AKM0000001NA	TTKOM	ALIM	7.49	7.60	1.00	-
TEAAW.V	TTKOMC3009210006.90AKM0000001NA	TTKOM	ALIM	7.49	6.90	1.00	0.59
TEAAX.V	TTKOMC3009210006.40AKM0000001NA	TTKOM	ALIM	7.49	6.40	1.00	1.09
TEAPU.V	TTKOMP3009210007.30AKM0000001NA	TTKOM	SATIM	7.49	7.30	1.00	-
TEAPV.V	TTKOMP3009210006.70AKM0000001NA	TTKOM	SATIM	7.49	6.70	1.00	-
TEAPW.V	TTKOMP3009210006.00AKM0000001NA	TTKOM	SATIM	7.49	6.00	1.00	-
TEAPX.V	TTKOMP3009210005.50AKM0000001NA	TTKOM	SATIM	7.49	5.50	1.00	-
TKABF.V	THYAO3009210017.40AKM00000.5NA	THYAO	ALIM	13.95	17.40	0.50	-
TKABG.V	THYAO3009210016.20AKM00000.5NA	THYAO	ALIM	13.95	16.20	0.50	-

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TKABH.V	THYAO3009210014.80AKM00000.5NA	THYAO	ALIM	13.95	14.80	0.50	-
TKABI.V	THYAO3009210013.70AKM00000.5NA	THYAO	ALIM	13.95	13.70	0.50	0.13
TKAQF.V	THYAO3009210015.70AKM00000.5NA	THYAO	SATIM	13.95	15.70	0.50	0.88
TKAQG.V	THYAO3009210014.30AKM00000.5NA	THYAO	SATIM	13.95	14.30	0.50	0.18
TKAQH.V	THYAO3009210013.00AKM00000.5NA	THYAO	SATIM	13.95	13.00	0.50	-
TKAQI.V	THYAO3009210012.00AKM00000.5NA	THYAO	SATIM	13.95	12.00	0.50	-
TLABC.V	TCELL3009210019.80AKM00000.5NA	TCELL	ALIM	15.33	19.80	0.50	-
TLABD.V	TCELL3009210018.60AKM00000.5NA	TCELL	ALIM	15.33	18.60	0.50	-
TLABE.V	TCELL3009210017.00AKM00000.5NA	TCELL	ALIM	15.33	17.00	0.50	-
TLABF.V	TCELL3009210015.70AKM00000.5NA	TCELL	ALIM	15.33	15.70	0.50	-
TLAQC.V	TCELLP3009210018.00AKM00000.5NA	TCELL	SATIM	15.33	18.00	0.50	1.34
TLAQD.V	TCELLP3009210016.30AKM00000.5NA	TCELL	SATIM	15.33	16.30	0.50	0.49
TLAQE.V	TCELLP3009210014.70AKM00000.5NA	TCELL	SATIM	15.33	14.70	0.50	-
TLAQF.V	TCELLP3009210013.50AKM00000.5NA	TCELL	SATIM	15.33	13.50	0.50	-
TPACA.V	TUPRSC3009210120.00AKM00000.1NA	TUPRS	ALIM	114.60	120.00	0.10	-
TPACB.V	TUPRSC3009210112.00AKM00000.1NA	TUPRS	ALIM	114.60	112.00	0.10	0.26
TPACC.V	TUPRSC3009210102.00AKM00000.1NA	TUPRS	ALIM	114.60	102.00	0.10	1.26
TPACD.V	TUPRSC3009210094.00AKM00000.1NA	TUPRS	ALIM	114.60	94.00	0.10	2.06
TPAQV.V	TUPRSP3009210108.00AKM00000.1NA	TUPRS	SATIM	114.60	108.00	0.10	-
TPAQW.V	TUPRSP3009210098.00AKM00000.1NA	TUPRS	SATIM	114.60	98.00	0.10	-
TPAQX.V	TUPRSP3009210089.00AKM00000.1NA	TUPRS	SATIM	114.60	89.00	0.10	-
TPAQY.V	TUPRSP3009210082.00AKM00000.1NA	TUPRS	SATIM	114.60	82.00	0.10	-
VBACA.V	VAKBNC3009210004.40AKM0000001NA	VAKBN	ALIM	3.26	4.40	1.00	-
VBACB.V	VAKBNC3009210004.10AKM0000001NA	VAKBN	ALIM	3.26	4.10	1.00	-
VBACC.V	VAKBNC3009210003.70AKM0000001NA	VAKBN	ALIM	3.26	3.70	1.00	-
VBACD.V	VAKBNC3009210003.40AKM0000001NA	VAKBN	ALIM	3.26	3.40	1.00	-
VBAQV.V	VAKBNP3009210003.90AKM0000001NA	VAKBN	SATIM	3.26	3.90	1.00	0.64
VBAQW.V	VAKBNP3009210003.60AKM0000001NA	VAKBN	SATIM	3.26	3.60	1.00	0.34
VBAQX.V	VAKBNP3009210003.20AKM0000001NA	VAKBN	SATIM	3.26	3.20	1.00	-
VBAQY.V	VAKBNP3009210003.00AKM0000001NA	VAKBN	SATIM	3.26	3.00	1.00	-
YBABV.V	YKBNKC3009210002.70AKM0000002NA	YKBNK	ALIM	2.41	2.70	2.00	-
YBABW.V	YKBNKC3009210002.50AKM0000002NA	YKBNK	ALIM	2.41	2.50	2.00	-
YBABX.V	YKBNKC3009210002.30AKM0000002NA	YKBNK	ALIM	2.41	2.30	2.00	0.22
YBABY.V	YKBNKC3009210002.10AKM0000002NA	YKBNK	ALIM	2.41	2.10	2.00	0.62
YBAQV.V	YKBNKP3009210002.50AKM0000002NA	YKBNK	SATIM	2.41	2.50	2.00	0.18
YBAQW.V	YKBNKP3009210002.20AKM0000002NA	YKBNK	SATIM	2.41	2.20	2.00	-
YBAQX.V	YKBNKP3009210002.00AKM0000002NA	YKBNK	SATIM	2.41	2.00	2.00	-
YBAQY.V	YKBNKP3009210001.90AKM0000002NA	YKBNK	SATIM	2.41	1.90	2.00	-