

29/02/2024 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DKIAQ	DAXC29022416500.0IYM000.0001NA	DAX	C	17678.19	16500.00	0.0001	$(17678.19-16500)*0.0001*33.8294=$	3.99
DKIAR	DAXC29022417000.0IYM000.0001NA	DAX	C	17678.19	17000.00	0.0001	$(17678.19-17000)*0.0001*33.8294=$	2.29
DKIAS	DAXC29022417500.0IYM000.0001NA	DAX	C	17678.19	17500.00	0.0001	$(17678.19-17500)*0.0001*33.8294=$	0.60
DKIAT	DAXC29022418000.0IYM000.0001NA	DAX	C	17678.19	18000.00	0.0001	$(17678.19-18000)*0.0001*33.8294=$	0.00
DKIPQ	DAXP29022416500.0IYM000.0001NA	DAX	P	17678.19	16500.00	0.0001	$(16500-17678.19)*0.0001*33.8294=$	0.00
DKIPR	DAXP29022416000.0IYM000.0001NA	DAX	P	17678.19	16000.00	0.0001	$(16000-17678.19)*0.0001*33.8294=$	0.00
DKIPS	DAXP29022415500.0IYM000.0001NA	DAX	P	17678.19	15500.00	0.0001	$(15500-17678.19)*0.0001*33.8294=$	0.00
DKIPT	DAXP29022415000.0IYM000.0001NA	DAX	P	17678.19	15000.00	0.0001	$(15000-17678.19)*0.0001*33.8294=$	0.00
DJIIA	DWJNSC29022436000.0IYM0.00005NA	DJI	C	38996.39	36000.00	0.00005	$(38996.39-36000)*0.00005*31.1597=$	4.67
DJIIB	DWJNSC29022437000.0IYM0.00005NA	DJI	C	38996.39	37000.00	0.00005	$(38996.39-37000)*0.00005*31.1597=$	3.11
DJIIC	DWJNSC29022438000.0IYM0.00005NA	DJI	C	38996.39	38000.00	0.00005	$(38996.39-38000)*0.00005*31.1597=$	1.55
DJIID	DWJNSC29022439000.0IYM0.00005NA	DJI	C	38996.39	39000.00	0.00005	$(38996.39-39000)*0.00005*31.1597=$	0.00
DJITM	DWJNSP29022436000.0IYM0.00005NA	DJI	P	38996.39	36000.00	0.00005	$(36000-38996.39)*0.00005*31.1597=$	0.00
DJITN	DWJNSP29022435000.0IYM0.00005NA	DJI	P	38996.39	35000.00	0.00005	$(35000-38996.39)*0.00005*31.1597=$	0.00
DJITO	DWJNSP29022434000.0IYM0.00005NA	DJI	P	38996.39	34000.00	0.00005	$(34000-38996.39)*0.00005*31.1597=$	0.00
DJIUA	DWJNSP29022433000.0IYM0.00005NA	DJI	P	38996.39	33000.00	0.00005	$(33000-38996.39)*0.00005*31.1597=$	0.00
SPIIA	SP500C2902244600.00IYM00.0005NA	SP500	C	5096.27	4600.00	0.0005	$(5096.27-4600)*0.0005*31.1597=$	7.73
SPIIB	SP500C2902244700.00IYM00.0005NA	SP500	C	5096.27	4700.00	0.0005	$(5096.27-4700)*0.0005*31.1597=$	6.17
SPIIC	SP500C2902244800.00IYM00.0005NA	SP500	C	5096.27	4800.00	0.0005	$(5096.27-4800)*0.0005*31.1597=$	4.62
SPIID	SP500C2902245000.00IYM00.0005NA	SP500	C	5096.27	5000.00	0.0005	$(5096.27-5000)*0.0005*31.1597=$	1.50
SPITL	SP500P2902244600.00IYM00.0005NA	SP500	P	5096.27	4600.00	0.0005	$(4600-5096.27)*0.0005*31.1597=$	0.00
SPITM	SP500P2902244400.00IYM00.0005NA	SP500	P	5096.27	4400.00	0.0005	$(4400-5096.27)*0.0005*31.1597=$	0.00
SPITN	SP500P2902244200.00IYM00.0005NA	SP500	P	5096.27	4200.00	0.0005	$(4200-5096.27)*0.0005*31.1597=$	0.00
SPITO	SP500P2902244000.00IYM00.0005NA	SP500	P	5096.27	4000.00	0.0005	$(4000-5096.27)*0.0005*31.1597=$	0.00
NAIBK	NASDQC29022415500.0IYM00.0001NA	NDX	C	18043.85	15500.00	0.0001	$(18043.85-15500)*0.0001*31.1597=$	7.93
NAIBL	NASDQC29022416000.0IYM00.0001NA	NDX	C	18043.85	16000.00	0.0001	$(18043.85-16000)*0.0001*31.1597=$	6.37
NAIBM	NASDQC29022416500.0IYM00.0001NA	NDX	C	18043.85	16500.00	0.0001	$(18043.85-16500)*0.0001*31.1597=$	4.81

NAIBN	NASDQC29022417000.0IYM00.0001NA	NDX	C	18043.85	17000.00	0.0001	$(18043.85-17000)*0.0001*31.1597=$	3.25
NAIQK	NASDQP29022416000.0IYM00.0001NA	NDX	P	18043.85	16000.00	0.0001	$(16000-18043.85)*0.0001*31.1597=$	0.00
NAIQL	NASDQP29022415500.0IYM00.0001NA	NDX	P	18043.85	15500.00	0.0001	$(15500-18043.85)*0.0001*31.1597=$	0.00
NAIQM	NASDQP29022415000.0IYM00.0001NA	NDX	P	18043.85	15000.00	0.0001	$(15000-18043.85)*0.0001*31.1597=$	0.00
NAIQN	NASDQP29022414500.0IYM00.0001NA	NDX	P	18043.85	14500.00	0.0001	$(14500-18043.85)*0.0001*31.1597=$	0.00