

## 16/01/2026 Vadeli Yurtdışı Pay Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
TSIBK	TESLAC1601260700.00IYM000.001NA	TESLA	C	437.50	700.00	0.001	$(437.5-700)*0.001*43.0883=$	0.00
TSIBL	TESLAC1601260600.00IYM000.001NA	TESLA	C	437.50	600.00	0.001	$(437.5-600)*0.001*43.0883=$	0.00
TSIBM	TESLAC1601260500.00IYM000.001NA	TESLA	C	437.50	500.00	0.001	$(437.5-500)*0.001*43.0883=$	0.00
TSIBN	TESLAC1601260400.00IYM000.001NA	TESLA	C	437.50	400.00	0.001	$(437.5-400)*0.001*43.0883=$	1.62
TSIQK	TESLAP1601260500.00IYM000.001NA	TESLA	P	437.50	500.00	0.001	$(500-437.5)*0.001*43.0883=$	2.69
TSIQL	TESLAP1601260400.00IYM000.001NA	TESLA	P	437.50	400.00	0.001	$(400-437.5)*0.001*43.0883=$	0.00
TSIQM	TESLAP1601260300.00IYM000.001NA	TESLA	P	437.50	300.00	0.001	$(300-437.5)*0.001*43.0883=$	0.00
TSIQN	TESLAP1601260200.00IYM000.001NA	TESLA	P	437.50	200.00	0.001	$(200-437.5)*0.001*43.0883=$	0.00
NVIBK	NVDIAC1601260260.00IYM000.002NA	NVIDIA CORP	C	186.23	260.00	0.002	$(186.23-260)*0.002*43.0883=$	0.00
NVIBL	NVDIAC1601260220.00IYM000.002NA	NVIDIA CORP	C	186.23	220.00	0.002	$(186.23-220)*0.002*43.0883=$	0.00
NVIBM	NVDIAC1601260180.00IYM000.002NA	NVIDIA CORP	C	186.23	180.00	0.002	$(186.23-180)*0.002*43.0883=$	0.54
NVIBN	NVDIAC1601260160.00IYM000.002NA	NVIDIA CORP	C	186.23	160.00	0.002	$(186.23-160)*0.002*43.0883=$	2.26
NVIQK	NVDIAP1601260200.00IYM000.002NA	NVIDIA CORP	P	186.23	200.00	0.002	$(200-186.23)*0.002*43.0883=$	1.19
NVIQL	NVDIAP1601260180.00IYM000.002NA	NVIDIA CORP	P	186.23	180.00	0.002	$(180-186.23)*0.002*43.0883=$	0.00
NVIQM	NVDIAP1601260160.00IYM000.002NA	NVIDIA CORP	P	186.23	160.00	0.002	$(160-186.23)*0.002*43.0883=$	0.00
NVIQN	NVDIAP1601260140.00IYM000.002NA	NVIDIA CORP	P	186.23	140.00	0.002	$(140-186.23)*0.002*43.0883=$	0.00
APIBK	AAPLC1601260340.00IYM000.002NA	APPLE	C	255.53	340.00	0.002	$(255.53-340)*0.002*43.0883=$	0.00
APIBL	AAPLC1601260310.00IYM000.002NA	APPLE	C	255.53	310.00	0.002	$(255.53-310)*0.002*43.0883=$	0.00
APIBM	AAPLC1601260280.00IYM000.002NA	APPLE	C	255.53	280.00	0.002	$(255.53-280)*0.002*43.0883=$	0.00
APIBN	AAPLC1601260250.00IYM000.002NA	APPLE	C	255.53	250.00	0.002	$(255.53-250)*0.002*43.0883=$	0.48
APIQK	AAPLP1601260290.00IYM000.002NA	APPLE	P	255.53	290.00	0.002	$(290-255.53)*0.002*43.0883=$	2.97
APIQL	AAPLP1601260260.00IYM000.002NA	APPLE	P	255.53	260.00	0.002	$(260-255.53)*0.002*43.0883=$	0.39
APIQM	AAPLP1601260230.00IYM000.002NA	APPLE	P	255.53	230.00	0.002	$(230-255.53)*0.002*43.0883=$	0.00
APIQN	AAPLP1601260200.00IYM000.002NA	APPLE	P	255.53	200.00	0.002	$(200-255.53)*0.002*43.0883=$	0.00
AZIBK	AMZNC1601260280.00IYM000.002NA	AMAZON	C	239.12	280.00	0.002	$(239.12-280)*0.002*43.0883=$	0.00
AZIBL	AMZNC1601260260.00IYM000.002NA	AMAZON	C	239.12	260.00	0.002	$(239.12-260)*0.002*43.0883=$	0.00
AZIBM	AMZNC1601260240.00IYM000.002NA	AMAZON	C	239.12	240.00	0.002	$(239.12-240)*0.002*43.0883=$	0.00
AZIBN	AMZNC1601260220.00IYM000.002NA	AMAZON	C	239.12	220.00	0.002	$(239.12-220)*0.002*43.0883=$	1.65
AZIQK	AMZNP1601260250.00IYM000.002NA	AMAZON	P	239.12	250.00	0.002	$(250-239.12)*0.002*43.0883=$	0.94

AZIQI	AMZNP1601260210.00IYM000.002NA	AMAZON	P	239.12	210.00	0.002	$(210-239.12)*0.002*43.0883=$	0.00
AZIQM	AMZNP1601260200.00IYM000.002NA	AMAZON	P	239.12	200.00	0.002	$(200-239.12)*0.002*43.0883=$	0.00
AZIQN	AMZNP1601260180.00IYM000.002NA	AMAZON	P	239.12	180.00	0.002	$(180-239.12)*0.002*43.0883=$	0.00
MSIAI	MCSFTC1601260600.00IYM00.0005NA	MICROSOFT	C	459.86	600.00	0.0005	$(459.86-600)*0.0005*43.0883=$	0.00
MSIAJ	MCSFTC1601260550.00IYM00.0005NA	MICROSOFT	C	459.86	550.00	0.0005	$(459.86-550)*0.0005*43.0883=$	0.00
MSIAK	MCSFTC1601260500.00IYM00.0005NA	MICROSOFT	C	459.86	500.00	0.0005	$(459.86-500)*0.0005*43.0883=$	0.00
MSIAL	MCSFTC1601260450.00IYM00.0005NA	MICROSOFT	C	459.86	450.00	0.0005	$(459.86-450)*0.0005*43.0883=$	0.21
MSIPI	MCSFTP1601260550.00IYM00.0005NA	MICROSOFT	P	459.86	550.00	0.0005	$(550-459.86)*0.0005*43.0883=$	1.94
MSIPJ	MCSFTP1601260500.00IYM00.0005NA	MICROSOFT	P	459.86	500.00	0.0005	$(500-459.86)*0.0005*43.0883=$	0.86
MSIPK	MCSFTP1601260450.00IYM00.0005NA	MICROSOFT	P	459.86	450.00	0.0005	$(450-459.86)*0.0005*43.0883=$	0.00
MSIPL	MCSFTP1601260400.00IYM00.0005NA	MICROSOFT	P	459.86	400.00	0.0005	$(400-459.86)*0.0005*43.0883=$	0.00
MTIAI	METPLC1601260850.00IYM00.0005NA	META	C	620.25	850.00	0.0005	$(620.25-850)*0.0005*43.0883=$	0.00
MTIAJ	METPLC1601260750.00IYM00.0005NA	META	C	620.25	750.00	0.0005	$(620.25-750)*0.0005*43.0883=$	0.00
MTIAK	METPLC1601260650.00IYM00.0005NA	META	C	620.25	650.00	0.0005	$(620.25-650)*0.0005*43.0883=$	0.00
MTIAL	METPLC1601260600.00IYM00.0005NA	META	C	620.25	600.00	0.0005	$(620.25-600)*0.0005*43.0883=$	0.44
MTIPI	METPLP1601260650.00IYM00.0005NA	META	P	620.25	650.00	0.0005	$(650-620.25)*0.0005*43.0883=$	0.64
MTIPJ	METPLP1601260600.00IYM00.0005NA	META	P	620.25	600.00	0.0005	$(600-620.25)*0.0005*43.0883=$	0.00
MTIPK	METPLP1601260500.00IYM00.0005NA	META	P	620.25	500.00	0.0005	$(500-620.25)*0.0005*43.0883=$	0.00
MTIPL	METPLP1601260450.00IYM00.0005NA	META	P	620.25	450.00	0.0005	$(450-620.25)*0.0005*43.0883=$	0.00
GCIAI	GOOGC1601260370.00IYM000.002NA	GOOG	C	330.34	370.00	0.002	$(330.34-370)*0.002*43.0883=$	0.00
GCIAJ	GOOGC1601260330.00IYM000.002NA	GOOG	C	330.34	330.00	0.002	$(330.34-330)*0.002*43.0883=$	0.03
GCIAK	GOOGC1601260290.00IYM000.002NA	GOOG	C	330.34	290.00	0.002	$(330.34-290)*0.002*43.0883=$	3.48
GCIAL	GOOGC1601260250.00IYM000.002NA	GOOG	C	330.34	250.00	0.002	$(330.34-250)*0.002*43.0883=$	6.92
GCIPI	GOOGP1601260320.00IYM000.002NA	GOOG	P	330.34	320.00	0.002	$(320-330.34)*0.002*43.0883=$	0.00
GCIPI	GOOGP1601260290.00IYM000.002NA	GOOG	P	330.34	290.00	0.002	$(290-330.34)*0.002*43.0883=$	0.00
GICIPK	GOOGP1601260260.00IYM000.002NA	GOOG	P	330.34	260.00	0.002	$(260-330.34)*0.002*43.0883=$	0.00
GCIPL	GOOGP1601260230.00IYM000.002NA	GOOG	P	330.34	230.00	0.002	$(230-330.34)*0.002*43.0883=$	0.00