

## 20/02/2026 Vadeli Yurtdışı Pay Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
TSIBO	TESLAC2002260700.00IYM000.001NA	TESLA	C	411.82	700.00	0.001	$(411.82-700)*0.001*43.6883=$	0.00
TSIBP	TESLAC2002260600.00IYM000.001NA	TESLA	C	411.82	600.00	0.001	$(411.82-600)*0.001*43.6883=$	0.00
TSIBQ	TESLAC2002260500.00IYM000.001NA	TESLA	C	411.82	500.00	0.001	$(411.82-500)*0.001*43.6883=$	0.00
TSIBR	TESLAC2002260400.00IYM000.001NA	TESLA	C	411.82	400.00	0.001	$(411.82-400)*0.001*43.6883=$	0.52
TSIQO	TESLAP2002260500.00IYM000.001NA	TESLA	P	411.82	500.00	0.001	$(500-411.82)*0.001*43.6883=$	3.85
TSIQP	TESLAP2002260400.00IYM000.001NA	TESLA	P	411.82	400.00	0.001	$(400-411.82)*0.001*43.6883=$	0.00
TSIQQ	TESLAP2002260300.00IYM000.001NA	TESLA	P	411.82	300.00	0.001	$(300-411.82)*0.001*43.6883=$	0.00
TSIQR	TESLAP2002260250.00IYM000.001NA	TESLA	P	411.82	250.00	0.001	$(250-411.82)*0.001*43.6883=$	0.00
NVIBO	NVDIAC2002260260.00IYM000.002NA	NVIDIA CORP	C	189.82	260.00	0.002	$(189.82-260)*0.002*43.6883=$	0.00
NVIBP	NVDIAC2002260220.00IYM000.002NA	NVIDIA CORP	C	189.82	220.00	0.002	$(189.82-220)*0.002*43.6883=$	0.00
NVIBQ	NVDIAC2002260180.00IYM000.002NA	NVIDIA CORP	C	189.82	180.00	0.002	$(189.82-180)*0.002*43.6883=$	0.86
NVIBR	NVDIAC2002260160.00IYM000.002NA	NVIDIA CORP	C	189.82	160.00	0.002	$(189.82-160)*0.002*43.6883=$	2.61
NVIQO	NVDIAP2002260200.00IYM000.002NA	NVIDIA CORP	P	189.82	200.00	0.002	$(200-189.82)*0.002*43.6883=$	0.89
NVIQP	NVDIAP2002260180.00IYM000.002NA	NVIDIA CORP	P	189.82	180.00	0.002	$(180-189.82)*0.002*43.6883=$	0.00
NVIQQ	NVDIAP2002260160.00IYM000.002NA	NVIDIA CORP	P	189.82	160.00	0.002	$(160-189.82)*0.002*43.6883=$	0.00
NVIQR	NVDIAP2002260140.00IYM000.002NA	NVIDIA CORP	P	189.82	140.00	0.002	$(140-189.82)*0.002*43.6883=$	0.00
APIBO	AAPLC2002260340.00IYM000.002NA	APPLE	C	264.58	340.00	0.002	$(264.58-340)*0.002*43.6883=$	0.00
APIBP	AAPLC2002260310.00IYM000.002NA	APPLE	C	264.58	310.00	0.002	$(264.58-310)*0.002*43.6883=$	0.00
APIBQ	AAPLC2002260280.00IYM000.002NA	APPLE	C	264.58	280.00	0.002	$(264.58-280)*0.002*43.6883=$	0.00
APIBR	AAPLC2002260250.00IYM000.002NA	APPLE	C	264.58	250.00	0.002	$(264.58-250)*0.002*43.6883=$	1.27
APIQO	AAPLP2002260290.00IYM000.002NA	APPLE	P	264.58	290.00	0.002	$(290-264.58)*0.002*43.6883=$	2.22
APIQP	AAPLP2002260260.00IYM000.002NA	APPLE	P	264.58	260.00	0.002	$(260-264.58)*0.002*43.6883=$	0.00
APIQQ	AAPLP2002260230.00IYM000.002NA	APPLE	P	264.58	230.00	0.002	$(230-264.58)*0.002*43.6883=$	0.00
APIQR	AAPLP2002260200.00IYM000.002NA	APPLE	P	264.58	200.00	0.002	$(200-264.58)*0.002*43.6883=$	0.00
AZIBO	AMZNC2002260280.00IYM000.002NA	AMAZON	C	210.11	280.00	0.002	$(210.11-280)*0.002*43.6883=$	0.00
AZIBP	AMZNC2002260260.00IYM000.002NA	AMAZON	C	210.11	260.00	0.002	$(210.11-260)*0.002*43.6883=$	0.00
AZIBQ	AMZNC2002260240.00IYM000.002NA	AMAZON	C	210.11	240.00	0.002	$(210.11-240)*0.002*43.6883=$	0.00
AZIBR	AMZNC2002260220.00IYM000.002NA	AMAZON	C	210.11	220.00	0.002	$(210.11-220)*0.002*43.6883=$	0.00
AZIQO	AMZNP2002260240.00IYM000.002NA	AMAZON	P	210.11	240.00	0.002	$(240-210.11)*0.002*43.6883=$	2.61

AZIQP	AMZNP2002260210.00IYM000.002NA	AMAZON	P	210.11	210.00	0.002	$(210-210.11)*0.002*43.6883=$	0.00
AZIQQ	AMZNP2002260200.00IYM000.002NA	AMAZON	P	210.11	200.00	0.002	$(200-210.11)*0.002*43.6883=$	0.00
AZIQR	AMZNP2002260180.00IYM000.002NA	AMAZON	P	210.11	180.00	0.002	$(180-210.11)*0.002*43.6883=$	0.00
MSIAM	MCSFTC2002260600.00IYM00.0005NA	MICROSOFT	C	397.23	600.00	0.0005	$(397.23-600)*0.0005*43.6883=$	0.00
MSIAN	MCSFTC2002260550.00IYM00.0005NA	MICROSOFT	C	397.23	550.00	0.0005	$(397.23-550)*0.0005*43.6883=$	0.00
MSIAO	MCSFTC2002260500.00IYM00.0005NA	MICROSOFT	C	397.23	500.00	0.0005	$(397.23-500)*0.0005*43.6883=$	0.00
MSIAP	MCSFTC2002260450.00IYM00.0005NA	MICROSOFT	C	397.23	450.00	0.0005	$(397.23-450)*0.0005*43.6883=$	0.00
MSIPM	MCSFTP2002260550.00IYM00.0005NA	MICROSOFT	P	397.23	550.00	0.0005	$(550-397.23)*0.0005*43.6883=$	3.34
MSIPN	MCSFTP2002260500.00IYM00.0005NA	MICROSOFT	P	397.23	500.00	0.0005	$(500-397.23)*0.0005*43.6883=$	2.24
MSIPO	MCSFTP2002260450.00IYM00.0005NA	MICROSOFT	P	397.23	450.00	0.0005	$(450-397.23)*0.0005*43.6883=$	1.15
MSIPP	MCSFTP2002260400.00IYM00.0005NA	MICROSOFT	P	397.23	400.00	0.0005	$(400-397.23)*0.0005*43.6883=$	0.06
MTIAM	METPLC2002260850.00IYM00.0005NA	META	C	655.66	850.00	0.0005	$(655.66-850)*0.0005*43.6883=$	0.00
MTIAN	METPLC2002260750.00IYM00.0005NA	META	C	655.66	750.00	0.0005	$(655.66-750)*0.0005*43.6883=$	0.00
MTIAO	METPLC2002260650.00IYM00.0005NA	META	C	655.66	650.00	0.0005	$(655.66-650)*0.0005*43.6883=$	0.12
MTIAP	METPLC2002260600.00IYM00.0005NA	META	C	655.66	600.00	0.0005	$(655.66-600)*0.0005*43.6883=$	1.22
MTIPM	METPLP2002260650.00IYM00.0005NA	META	P	655.66	650.00	0.0005	$(650-655.66)*0.0005*43.6883=$	0.00
MTIPN	METPLP2002260600.00IYM00.0005NA	META	P	655.66	600.00	0.0005	$(600-655.66)*0.0005*43.6883=$	0.00
MTIPO	METPLP2002260500.00IYM00.0005NA	META	P	655.66	500.00	0.0005	$(500-655.66)*0.0005*43.6883=$	0.00
MTIPP	METPLP2002260450.00IYM00.0005NA	META	P	655.66	450.00	0.0005	$(450-655.66)*0.0005*43.6883=$	0.00
GCIAM	GOOGC2002260400.00IYM000.002NA	GOOG	C	314.90	400.00	0.002	$(314.9-400)*0.002*43.6883=$	0.00
GCIAN	GOOGC2002260360.00IYM000.002NA	GOOG	C	314.90	360.00	0.002	$(314.9-360)*0.002*43.6883=$	0.00
GCIAO	GOOGC2002260320.00IYM000.002NA	GOOG	C	314.90	320.00	0.002	$(314.9-320)*0.002*43.6883=$	0.00
GCIAP	GOOGC2002260280.00IYM000.002NA	GOOG	C	314.90	280.00	0.002	$(314.9-280)*0.002*43.6883=$	3.05
GCIPM	GOOGP2002260320.00IYM000.002NA	GOOG	P	314.90	320.00	0.002	$(320-314.9)*0.002*43.6883=$	0.45
GCI PN	GOOGP2002260290.00IYM000.002NA	GOOG	P	314.90	290.00	0.002	$(290-314.9)*0.002*43.6883=$	0.00
GCIPO	GOOGP2002260260.00IYM000.002NA	GOOG	P	314.90	260.00	0.002	$(260-314.9)*0.002*43.6883=$	0.00
GCI PP	GOOGP2002260230.00IYM000.002NA	GOOG	P	314.90	230.00	0.002	$(230-314.9)*0.002*43.6883=$	0.00