

## 31/01/2025 Vadeli Yurt Dışı Endeks Varantlarının Vade Sonu Fiyatları

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
DKICE	DAXC31012519500.0IYM000.0001NA	DAX	C	21732.05	19500.00	0.0001	$(21732.05-19500)*0.0001*37.213=$	8.31
DKICF	DAXC31012520000.0IYM000.0001NA	DAX	C	21732.05	20000.00	0.0001	$(21732.05-20000)*0.0001*37.213=$	6.45
DKICG	DAXC31012520500.0IYM000.0001NA	DAX	C	21732.05	20500.00	0.0001	$(21732.05-20500)*0.0001*37.213=$	4.58
DKICH	DAXC31012521000.0IYM000.0001NA	DAX	C	21732.05	21000.00	0.0001	$(21732.05-21000)*0.0001*37.213=$	2.72
DKIRE	DAXP31012519500.0IYM000.0001NA	DAX	P	21732.05	19500.00	0.0001	$(19500-21732.05)*0.0001*37.213=$	0.00
DKIRF	DAXP31012519000.0IYM000.0001NA	DAX	P	21732.05	19000.00	0.0001	$(19000-21732.05)*0.0001*37.213=$	0.00
DKIRG	DAXP31012518500.0IYM000.0001NA	DAX	P	21732.05	18500.00	0.0001	$(18500-21732.05)*0.0001*37.213=$	0.00
DKIRH	DAXP31012518000.0IYM000.0001NA	DAX	P	21732.05	18000.00	0.0001	$(18000-21732.05)*0.0001*37.213=$	0.00
DJIAT	DWJNSC31012542000.0IYM0.00005NA	DJI	C	44544.66	42000.00	0.00005	$(44544.66-42000)*0.00005*35.763=$	4.55
DJIAU	DWJNSC31012544000.0IYM0.00005NA	DJI	C	44544.66	44000.00	0.00005	$(44544.66-44000)*0.00005*35.763=$	0.97
DJIAV	DWJNSC31012546000.0IYM0.00005NA	DJI	C	44544.66	46000.00	0.00005	$(44544.66-46000)*0.00005*35.763=$	0.00
DJIAW	DWJNSC31012548000.0IYM0.00005NA	DJI	C	44544.66	48000.00	0.00005	$(44544.66-48000)*0.00005*35.763=$	0.00
DJIQB	DWJNSP31012544000.0IYM0.00005NA	DJI	P	44544.66	44000.00	0.00005	$(44000-44544.66)*0.00005*35.763=$	0.00
DJIQC	DWJNSP31012542000.0IYM0.00005NA	DJI	P	44544.66	42000.00	0.00005	$(42000-44544.66)*0.00005*35.763=$	0.00
DJIQD	DWJNSP31012540000.0IYM0.00005NA	DJI	P	44544.66	40000.00	0.00005	$(40000-44544.66)*0.00005*35.763=$	0.00
DJIQE	DWJNSP31012538000.0IYM0.00005NA	DJI	P	44544.66	38000.00	0.00005	$(38000-44544.66)*0.00005*35.763=$	0.00
SPIAT	SP500C3101255800.00IYM00.0005NA	SP500	C	6040.53	5800.00	0.0005	$(6040.53-5800)*0.0005*35.763=$	4.30
SPIAU	SP500C3101256000.00IYM00.0005NA	SP500	C	6040.53	6000.00	0.0005	$(6040.53-6000)*0.0005*35.763=$	0.72
SPIAV	SP500C3101256100.00IYM00.0005NA	SP500	C	6040.53	6100.00	0.0005	$(6040.53-6100)*0.0005*35.763=$	0.00
SPIAW	SP500C3101256300.00IYM00.0005NA	SP500	C	6040.53	6300.00	0.0005	$(6040.53-6300)*0.0005*35.763=$	0.00
SPIQB	SP500P3101255900.00IYM00.0005NA	SP500	P	6040.53	5900.00	0.0005	$(5900-6040.53)*0.0005*35.763=$	0.00
SPIQC	SP500P3101255600.00IYM00.0005NA	SP500	P	6040.53	5600.00	0.0005	$(5600-6040.53)*0.0005*35.763=$	0.00
SPIQD	SP500P3101255300.00IYM00.0005NA	SP500	P	6040.53	5300.00	0.0005	$(5300-6040.53)*0.0005*35.763=$	0.00
SPIQE	SP500P3101255000.00IYM00.0005NA	SP500	P	6040.53	5000.00	0.0005	$(5000-6040.53)*0.0005*35.763=$	0.00
NAICY	NASDQC31012520000.0IYM00.0001NA	NDX	C	21478.05	20000.00	0.0001	$(21478.05-20000)*0.0001*35.763=$	5.29
NAICZ	NASDQC31012521000.0IYM00.0001NA	NDX	C	21478.05	21000.00	0.0001	$(21478.05-21000)*0.0001*35.763=$	1.71
NAIDA	NASDQC31012522000.0IYM00.0001NA	NDX	C	21478.05	22000.00	0.0001	$(21478.05-22000)*0.0001*35.763=$	0.00

NAIDB	NASDQC31012523000.0IYM00.0001NA	NDX	C	21478.05	23000.00	0.0001	$(21478.05-23000)*0.0001*35.763=$	0.00
NAIRY	NASDQP31012521000.0IYM00.0001NA	NDX	P	21478.05	21000.00	0.0001	$(21000-21478.05)*0.0001*35.763=$	0.00
NAIRZ	NASDQP31012520000.0IYM00.0001NA	NDX	P	21478.05	20000.00	0.0001	$(20000-21478.05)*0.0001*35.763=$	0.00
NAISA	NASDQP31012519000.0IYM00.0001NA	NDX	P	21478.05	19000.00	0.0001	$(19000-21478.05)*0.0001*35.763=$	0.00
NAISB	NASDQP31012518000.0IYM00.0001NA	NDX	P	21478.05	18000.00	0.0001	$(18000-21478.05)*0.0001*35.763=$	0.00