

İnfo Yatırım'ın İhraç Ettiği 30/04/2024 Vadeli Varantların Vade Sonu Fiyatları

ALIM VARANTLARINDA uzlaşi fiyatı, kullanım fiyatından büyükse: "Varant Fiyatı = (D.V Uzlaşi Fiyatı-Kullanım Fiyatı) \* Çarpan" formülü ile hesaplanır.

ALIM VARANTLARINDA uzlaşi fiyatı, kullanım fiyatına eşitse veya küçükse: Varant sıfır değerde itfa olur.

SATIM VARANTLARINDA uzlaşi fiyatı, kullanım fiyatından küçükse: "Varant Fiyatı = (Kullanım Fiyatı-D.V Uzlaşi Fiyatı) \* Çarpan" formülü ile hesaplanır.

SATIM VARANTLARINDA uzlaşi fiyatı, kullanım fiyatına eşitse veya büyükse: Varant sıfır değerde itfa olur.

Pay senedi varantlarında uzlaşi fiyatı, vade sonundaki pay senedi seans sonu kapanış fiyatıdır.

Varant	Uzun Kod	Dayanak Varlık	Call/Put	D.V Uzlaşi Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	Vade Sonu Fiyatı
AB1AA.V	AKBNKC3004240052.00IYF00000.1NA	AKBNK	CALL	59.45	52.00	0.1000	(59.45-52)*0.1=	0.75
AB1PA.V	AKBNKP3004240040.00IYF00000.1NA	AKBNK	PUT	59.45	40.00	0.1000	(40-59.45)*0.1=	0
AB1AB.V	AKBNKC3004240043.00IYF00000.1NA	AKBNK	CALL	59.45	43.00	0.1000	(59.45-43)*0.1=	1.65
AB1AC.V	AKBNKC3004240047.00IYF00000.1NA	AKBNK	CALL	59.45	47.00	0.1000	(59.45-47)*0.1=	1.25
AB1AD.V	AKBNKC3004240061.00IYF00000.1NA	AKBNK	CALL	59.45	61.00	0.1000	(59.45-61)*0.1=	0
AB1PB.V	AKBNKP3004240035.00IYF00000.1NA	AKBNK	PUT	59.45	35.00	0.1000	(35-59.45)*0.1=	0
AB1PC.V	AKBNKP3004240044.00IYF00000.1NA	AKBNK	PUT	59.45	44.00	0.1000	(44-59.45)*0.1=	0
AB1PD.V	AKBNKP3004240049.00IYF00000.1NA	AKBNK	PUT	59.45	49.00	0.1000	(49-59.45)*0.1=	0
AS1AA.V	AELSC3004240060.00IYF00000.2NA	AELS	CALL	60.75	60.00	0.2000	(60.75-60)*0.2=	0.15
AS1AB.V	AELSC3004240066.00IYF00000.2NA	AELS	CALL	60.75	66.00	0.2000	(60.75-66)*0.2=	0
AS1AC.V	AELSC3004240075.00IYF00000.2NA	AELS	CALL	60.75	75.00	0.2000	(60.75-75)*0.2=	0
AS1AD.V	AELSC3004240085.00IYF00000.2NA	AELS	CALL	60.75	85.00	0.2000	(60.75-85)*0.2=	0
AS1PA.V	AELSP3004240050.00IYF00000.2NA	AELS	PUT	60.75	50.00	0.2000	(50-60.75)*0.2=	0
AS1PB.V	AELSP3004240056.00IYF00000.2NA	AELS	PUT	60.75	56.00	0.2000	(56-60.75)*0.2=	0
AS1PC.V	AELSP3004240063.00IYF00000.2NA	AELS	PUT	60.75	63.00	0.2000	(63-60.75)*0.2=	0.45
AS1PD.V	AELSP3004240070.00IYF00000.2NA	AELS	PUT	60.75	70.00	0.2000	(70-60.75)*0.2=	1.85
AT1AA.V	ASTORC3004240120.00IYF00000.05NA	ASTOR	CALL	93.80	120.00	0.0500	(93.8-120)*0.05=	0
AT1AB.V	ASTORC3004240135.00IYF00000.05NA	ASTOR	CALL	93.80	135.00	0.0500	(93.8-135)*0.05=	0
AT1AC.V	ASTORC3004240155.00IYF00000.05NA	ASTOR	CALL	93.80	155.00	0.0500	(93.8-155)*0.05=	0
AT1AD.V	ASTORC3004240175.00IYF00000.05NA	ASTOR	CALL	93.80	175.00	0.0500	(93.8-175)*0.05=	0
AT1PA.V	ASTORP3004240105.00IYF00000.05NA	ASTOR	PUT	93.80	105.00	0.0500	(105-93.8)*0.05=	0.56
AT1PB.V	ASTORP3004240116.00IYF00000.05NA	ASTOR	PUT	93.80	116.00	0.0500	(116-93.8)*0.05=	1.11
AT1PC.V	ASTORP3004240128.00IYF00000.05NA	ASTOR	PUT	93.80	128.00	0.0500	(128-93.8)*0.05=	1.71
AT1PD.V	ASTORP3004240140.00IYF00000.05NA	ASTOR	PUT	93.80	140.00	0.0500	(140-93.8)*0.05=	2.31
EK1AA.V	EKGYO3004240011.00IYF0000001NA	EKGYO	CALL	9.74	11.00	1.0000	(9.74-11)*1=	0
EK1AB.V	EKGYO3004240012.00IYF0000001NA	EKGYO	CALL	9.74	12.00	1.0000	(9.74-12)*1=	0

Varant	Uzun Kod	Dayanak Varlık	Call/Put	D.V Uzlaşı Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	Vade Sonu Fiyatı
EK1AC.V	EKGYOC3004240014.00IYF0000001NA	EKGYO	CALL	9.74	14.00	1.0000	$(9.74-14)*1=$	0
EK1AD.V	EKGYOC3004240016.00IYF0000001NA	EKGYO	CALL	9.74	16.00	1.0000	$(9.74-16)*1=$	0
EK1PA.V	EKGYOP3004240009.50IYF0000001NA	EKGYO	PUT	9.74	9.50	1.0000	$(9.5-9.74)*1=$	0
EK1PB.V	EKGYOP3004240010.50IYF0000001NA	EKGYO	PUT	9.74	10.50	1.0000	$(10.5-9.74)*1=$	0.76
EK1PC.V	EKGYOP3004240012.00IYF0000001NA	EKGYO	PUT	9.74	12.00	1.0000	$(12-9.74)*1=$	2.26
EK1PD.V	EKGYOP3004240013.50IYF0000001NA	EKGYO	PUT	9.74	13.50	1.0000	$(13.5-9.74)*1=$	3.76
HE1AA.V	HEKTSC3004240020.50IYF00000.3NA	HEKTS	CALL	15.22	20.50	0.3000	$(15.22-20.5)*0.3=$	0
HE1AB.V	HEKTSC3004240023.00IYF00000.3NA	HEKTS	CALL	15.22	23.00	0.3000	$(15.22-23)*0.3=$	0
HE1AC.V	HEKTSC3004240026.50IYF00000.3NA	HEKTS	CALL	15.22	26.50	0.3000	$(15.22-26.5)*0.3=$	0
HE1AD.V	HEKTSC3004240030.50IYF00000.3NA	HEKTS	CALL	15.22	30.50	0.3000	$(15.22-30.5)*0.3=$	0
HE1PA.V	HEKTSP3004240017.00IYF00000.3NA	HEKTS	PUT	15.22	17.00	0.3000	$(17-15.22)*0.3=$	0.53
HE1PB.V	HEKTSP3004240019.00IYF00000.3NA	HEKTS	PUT	15.22	19.00	0.3000	$(19-15.22)*0.3=$	1.13
HE1PC.V	HEKTSP3004240021.00IYF00000.3NA	HEKTS	PUT	15.22	21.00	0.3000	$(21-15.22)*0.3=$	1.73
HE1PD.V	HEKTSP3004240023.50IYF00000.3NA	HEKTS	PUT	15.22	23.50	0.3000	$(23.5-15.22)*0.3=$	2.48
KR1AA.V	KRDMD3004240029.00IYF00000.3NA	KRDMD	CALL	26.02	29.00	0.3000	$(26.02-29)*0.3=$	0
KR1AB.V	KRDMD3004240032.00IYF00000.3NA	KRDMD	CALL	26.02	32.00	0.3000	$(26.02-32)*0.3=$	0
KR1AC.V	KRDMD3004240036.00IYF00000.3NA	KRDMD	CALL	26.02	36.00	0.3000	$(26.02-36)*0.3=$	0
KR1AD.V	KRDMD3004240041.00IYF00000.3NA	KRDMD	CALL	26.02	41.00	0.3000	$(26.02-41)*0.3=$	0
KR1PA.V	KRDMDP3004240024.50IYF00000.3NA	KRDMD	PUT	26.02	24.50	0.3000	$(24.5-26.02)*0.3=$	0
KR1PB.V	KRDMDP3004240027.00IYF00000.3NA	KRDMD	PUT	26.02	27.00	0.3000	$(27-26.02)*0.3=$	0.29
KR1PC.V	KRDMDP3004240030.00IYF00000.3NA	KRDMD	PUT	26.02	30.00	0.3000	$(30-26.02)*0.3=$	1.19
KR1PD.V	KRDMDP3004240033.00IYF00000.3NA	KRDMD	PUT	26.02	33.00	0.3000	$(33-26.02)*0.3=$	2.09
KZ1AA.V	KOZALC3004240023.50IYF00000.3NA	KOZAL	CALL	23.26	23.50	0.3000	$(23.26-23.5)*0.3=$	0
KZ1AB.V	KOZALC3004240026.00IYF00000.3NA	KOZAL	CALL	23.26	26.00	0.3000	$(23.26-26)*0.3=$	0
KZ1AC.V	KOZALC3004240030.00IYF00000.3NA	KOZAL	CALL	23.26	30.00	0.3000	$(23.26-30)*0.3=$	0
KZ1AD.V	KOZALC3004240034.00IYF00000.3NA	KOZAL	CALL	23.26	34.00	0.3000	$(23.26-34)*0.3=$	0
KZ1PA.V	KOZALP3004240019.50IYF00000.3NA	KOZAL	PUT	23.26	19.50	0.3000	$(19.5-23.26)*0.3=$	0
KZ1PB.V	KOZALP3004240021.00IYF00000.3NA	KOZAL	PUT	23.26	21.00	0.3000	$(21-23.26)*0.3=$	0
KZ1PC.V	KOZALP3004240024.00IYF00000.3NA	KOZAL	PUT	23.26	24.00	0.3000	$(24-23.26)*0.3=$	0.22
KZ1PD.V	KOZALP3004240027.00IYF00000.3NA	KOZAL	PUT	23.26	27.00	0.3000	$(27-23.26)*0.3=$	1.12
PE1AA.V	PETKMC3004240025.00IYF00000.3NA	PETKM	CALL	20.72	25.00	0.3000	$(20.72-25)*0.3=$	0
PE1AB.V	PETKMC3004240027.50IYF00000.3NA	PETKM	CALL	20.72	27.50	0.3000	$(20.72-27.5)*0.3=$	0
PE1AC.V	PETKMC3004240031.50IYF00000.3NA	PETKM	CALL	20.72	31.50	0.3000	$(20.72-31.5)*0.3=$	0
PE1AD.V	PETKMC3004240036.00IYF00000.3NA	PETKM	CALL	20.72	36.00	0.3000	$(20.72-36)*0.3=$	0

Varant	Uzun Kod	Dayanak Varlık	Call/Put	D.V Uzlaş Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	Vade Sonu Fiyatı
PE1PA.V	PETKMP3004240021.50IYF00000.3NA	PETKM	PUT	20.72	21.50	0.3000	$(21.5-20.72)*0.3=$	0.23
PE1PB.V	PETKMP3004240023.50IYF00000.3NA	PETKM	PUT	20.72	23.50	0.3000	$(23.5-20.72)*0.3=$	0.83
PE1PC.V	PETKMP3004240026.50IYF00000.3NA	PETKM	PUT	20.72	26.50	0.3000	$(26.5-20.72)*0.3=$	1.73
PE1PD.V	PETKMP3004240028.00IYF00000.3NA	PETKM	PUT	20.72	28.00	0.3000	$(28-20.72)*0.3=$	2.18
SL1AA.V	SASAC3004240042.00IYF00000.2NA	SASA	CALL	41.28	42.00	0.2000	$(41.28-42)*0.2=$	0
SL1AB.V	SASAC3004240046.00IYF00000.2NA	SASA	CALL	41.28	46.00	0.2000	$(41.28-46)*0.2=$	0
SL1AC.V	SASAC3004240052.00IYF00000.2NA	SASA	CALL	41.28	52.00	0.2000	$(41.28-52)*0.2=$	0
SL1AD.V	SASAC3004240059.00IYF00000.2NA	SASA	CALL	41.28	59.00	0.2000	$(41.28-59)*0.2=$	0
SL1PA.V	SASAP3004240034.00IYF00000.2NA	SASA	PUT	41.28	34.00	0.2000	$(34-41.28)*0.2=$	0
SL1PB.V	SASAP3004240038.00IYF00000.2NA	SASA	PUT	41.28	38.00	0.2000	$(38-41.28)*0.2=$	0
SL1PC.V	SASAP3004240042.00IYF00000.2NA	SASA	PUT	41.28	42.00	0.2000	$(42-41.28)*0.2=$	0.14
SL1PD.V	SASAP3004240046.00IYF00000.2NA	SASA	PUT	41.28	46.00	0.2000	$(46-41.28)*0.2=$	0.94
TK1AA.V	THYAOC3004240285.00IYF00000.03NA	THYAO	CALL	326.00	285.00	0.0300	$(326-285)*0.03=$	1.23
TK1AB.V	THYAOC3004240310.00IYF00000.03NA	THYAO	CALL	326.00	310.00	0.0300	$(326-310)*0.03=$	0.48
TK1AC.V	THYAOC3004240340.00IYF00000.03NA	THYAO	CALL	326.00	340.00	0.0300	$(326-340)*0.03=$	0
TK1AD.V	THYAOC3004240380.00IYF00000.03NA	THYAO	CALL	326.00	380.00	0.0300	$(326-380)*0.03=$	0
TK1PA.V	THYAOP3004240240.00IYF00000.03NA	THYAO	PUT	326.00	240.00	0.0300	$(240-326)*0.03=$	0
TK1PB.V	THYAOP3004240265.00IYF00000.03NA	THYAO	PUT	326.00	265.00	0.0300	$(265-326)*0.03=$	0
TK1PC.V	THYAOP3004240290.00IYF00000.03NA	THYAO	PUT	326.00	290.00	0.0300	$(290-326)*0.03=$	0
TK1PD.V	THYAOP3004240315.00IYF00000.03NA	THYAO	PUT	326.00	315.00	0.0300	$(315-326)*0.03=$	0
TL1AA.V	TCELLC3004240066.00IYF00000.1NA	TCELL	CALL	80.80	66.00	0.1000	$(80.8-66)*0.1=$	1.48
TL1AB.V	TCELLC3004240072.00IYF00000.1NA	TCELL	CALL	80.80	72.00	0.1000	$(80.8-72)*0.1=$	0.88
TL1AC.V	TCELLC3004240080.00IYF00000.1NA	TCELL	CALL	80.80	80.00	0.1000	$(80.8-80)*0.1=$	0.08
TL1AD.V	TCELLC3004240090.00IYF00000.1NA	TCELL	CALL	80.80	90.00	0.1000	$(80.8-90)*0.1=$	0
TL1PA.V	TCELLP3004240055.00IYF00000.1NA	TCELL	PUT	80.80	55.00	0.1000	$(55-80.8)*0.1=$	0
TL1PB.V	TCELLP3004240062.00IYF00000.1NA	TCELL	PUT	80.80	62.00	0.1000	$(62-80.8)*0.1=$	0
TL1PC.V	TCELLP3004240068.00IYF00000.1NA	TCELL	PUT	80.80	68.00	0.1000	$(68-80.8)*0.1=$	0
TL1PD.V	TCELLP3004240075.00IYF00000.1NA	TCELL	PUT	80.80	75.00	0.1000	$(75-80.8)*0.1=$	0