

BNP Paribas Issuance B.V. – 29/03/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları

BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen, Borsa İstanbul A.Ş.'de işlem gören 29/03/2024 vadeli yabancı pay ve endekslere (ABD) dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 03/04/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	Dayanak Varlık	ISIN	Tip	Çarpan	Kullanım Fiyatı	Uzlaş Fiyatı	İtfa Fiyatı
APBAX.V	AAPL	NLBNPTR11Z50	Call	0.005	175.00	170.03	0
APBAY.V	AAPL	NLBNPTR11Z68	Call	0.005	200.00	170.03	0
APBAZ.V	AAPL	NLBNPTR11Z76	Call	0.005	225.00	170.03	0
APBBA.V	AAPL	NLBNPTR11Z84	Call	0.005	250.00	170.03	0
APBBB.V	AAPL	NLBNPTR11Z92	Call	0.005	300.00	170.03	0
AZBAX.V	AMZN	NLBNPTR11ZA8	Call	0.01	140.00	180.97	13.26
AZBAY.V	AMZN	NLBNPTR11ZB6	Call	0.01	150.00	180.97	10.02
AZBAZ.V	AMZN	NLBNPTR11ZC4	Call	0.01	180.00	180.97	0.31
AZBBA.V	AMZN	NLBNPTR11ZD2	Call	0.01	220.00	180.97	0
AZBBB.V	AMZN	NLBNPTR11ZE0	Call	0.01	250.00	180.97	0
BOBAP.V	BIONTECH ADR	NLBNPTR11ZF7	Call	0.01	90.00	93.12	1.01
BOBAQ.V	BIONTECH ADR	NLBNPTR11ZG5	Call	0.01	100.00	93.12	0
BOBAR.V	BIONTECH ADR	NLBNPTR11ZH3	Call	0.01	110.00	93.12	0
BOBAS.V	BIONTECH ADR	NLBNPTR11ZI1	Call	0.01	120.00	93.12	0
BOBAT.V	BIONTECH ADR	NLBNPTR11ZJ9	Call	0.01	160.00	93.12	0
GCBAP.V	ALPHABET Class C	NLBNPTR11ZK7	Call	0.01	130.00	156.5	8.57
GCB AQ.V	ALPHABET Class C	NLBNPTR11ZL5	Call	0.01	140.00	156.5	5.34
GCBAR.V	ALPHABET Class C	NLBNPTR11ZM3	Call	0.01	150.00	156.5	2.1
GCBAS.V	ALPHABET Class C	NLBNPTR11ZN1	Call	0.01	170.00	156.5	0
GCBAT.V	ALPHABET Class C	NLBNPTR11ZO9	Call	0.01	190.00	156.5	0
MTBAT.V	METPL	NLBNPTR11ZP6	Call	0.002	350.00	491.35	9.15
MTBAU.V	METPL	NLBNPTR11ZQ4	Call	0.002	380.00	491.35	7.21
MTBAV.V	METPL	NLBNPTR11ZR2	Call	0.002	415.00	491.35	4.94
MTBAW.V	METPL	NLBNPTR11ZS0	Call	0.002	460.00	491.35	2.03
MTBAX.V	METPL	NLBNPTR11ZT8	Call	0.002	525.00	491.35	0
MSBAP.V	MICROSOFT	NLBNPTR11ZU6	Call	0.002	370.00	424.57	3.53
MSBAQ.V	MICROSOFT	NLBNPTR11ZV4	Call	0.002	400.00	424.57	1.59
MSBAR.V	MICROSOFT	NLBNPTR11ZW2	Call	0.002	430.00	424.57	0
MSBAS.V	MICROSOFT	NLBNPTR11ZX0	Call	0.002	480.00	424.57	0
MSBAT.V	MICROSOFT	NLBNPTR11ZY8	Call	0.002	550.00	424.57	0

NVBBH.V	NVIDIA CORP	NLBNPTR11ZZ5	Call	0.002	500.00	903.63	26.12
NVBBI.V	NVIDIA CORP	NLBNPTR12001	Call	0.002	550.00	903.63	22.89
NVBBJ.V	NVIDIA CORP	NLBNPTR12019	Call	0.002	585.00	903.63	20.62
NVBBK.V	NVIDIA CORP	NLBNPTR12027	Call	0.002	600.00	903.63	19.65
NVBBL.V	NVIDIA CORP	NLBNPTR12035	Call	0.002	650.00	903.63	16.41
NVBBM.V	NVIDIA CORP	NLBNPTR12043	Call	0.002	700.00	903.63	13.18
NVBBN.V	NVIDIA CORP	NLBNPTR12050	Call	0.002	750.00	903.63	9.94
NVBBO.V	NVIDIA CORP	NLBNPTR12068	Call	0.002	800.00	903.63	6.71
NVBBP.V	NVIDIA CORP	NLBNPTR12076	Call	0.002	850.00	903.63	3.47
NVBBQ.V	NVIDIA CORP	NLBNPTR12084	Call	0.002	900.00	903.63	0.23
NXBAX.V	NETFLIX	NLBNPTR12092	Call	0.002	440.00	614.31	11.28
NXBAY.V	NETFLIX	NLBNPTR120A0	Call	0.002	480.00	614.31	8.69
NXBAZ.V	NETFLIX	NLBNPTR120B8	Call	0.002	520.00	614.31	6.1
NXBBA.V	NETFLIX	NLBNPTR120C6	Call	0.002	575.00	614.31	2.54
NXBBB.V	NETFLIX	NLBNPTR120D4	Call	0.002	675.00	614.31	0
TSBBH.V	TESLA	NLBNPTR120E2	Call	0.005	180.00	175.22	0
TSBBI.V	TESLA	NLBNPTR120F9	Call	0.005	200.00	175.22	0
TSBBJ.V	TESLA	NLBNPTR120G7	Call	0.005	210.00	175.22	0
TSBBK.V	TESLA	NLBNPTR120H5	Call	0.005	220.00	175.22	0
TSBBL.V	TESLA	NLBNPTR120I3	Call	0.005	230.00	175.22	0
TSBBM.V	TESLA	NLBNPTR120J1	Call	0.005	240.00	175.22	0
TSBBN.V	TESLA	NLBNPTR120K9	Call	0.005	250.00	175.22	0
TSBBO.V	TESLA	NLBNPTR120L7	Call	0.005	270.00	175.22	0
TSBBP.V	TESLA	NLBNPTR120M5	Call	0.005	300.00	175.22	0
TSBBQ.V	TESLA	NLBNPTR120N3	Call	0.005	350.00	175.22	0
APBPT.V	AAPL	NLBNPTR122I9	Put	0.005	210.00	170.03	6.47
APBPU.V	AAPL	NLBNPTR122J7	Put	0.005	200.00	170.03	4.85
APBPV.V	AAPL	NLBNPTR122K5	Put	0.005	180.00	170.03	1.61
APBPW.V	AAPL	NLBNPTR122L3	Put	0.005	150.00	170.03	0
APBPX.V	AAPL	NLBNPTR122M1	Put	0.005	120.00	170.03	0
AZBPT.V	AMZN	NLBNPTR122N9	Put	0.01	175.00	180.97	0
AZBPU.V	AMZN	NLBNPTR122O7	Put	0.01	150.00	180.97	0
AZBPV.V	AMZN	NLBNPTR122P4	Put	0.01	145.00	180.97	0
AZBPW.V	AMZN	NLBNPTR122Q2	Put	0.01	135.00	180.97	0
AZBPX.V	AMZN	NLBNPTR122R0	Put	0.01	110.00	180.97	0
BOBPP.V	BIONTECH ADR	NLBNPTR122S8	Put	0.01	110.00	93.12	5.46
BOBPQ.V	BIONTECH ADR	NLBNPTR122T6	Put	0.01	100.00	93.12	2.23
BOBPR.V	BIONTECH ADR	NLBNPTR122U4	Put	0.01	90.00	93.12	0
BOBPS.V	BIONTECH ADR	NLBNPTR122V2	Put	0.01	80.00	93.12	0
BOBPT.V	BIONTECH ADR	NLBNPTR122W0	Put	0.01	60.00	93.12	0
GCBPP.V	ALPHABET Class C	NLBNPTR122X8	Put	0.01	150.00	156.5	0
GCBPQ.V	ALPHABET Class C	NLBNPTR122Y6	Put	0.01	145.00	156.5	0
GCBPR.V	ALPHABET Class C	NLBNPTR122Z3	Put	0.01	140.00	156.5	0
GCBPS.V	ALPHABET Class C	NLBNPTR12308	Put	0.01	130.00	156.5	0
GCBPT.V	ALPHABET Class C	NLBNPTR12316	Put	0.01	110.00	156.5	0

MTBPR.V	METPL	NLBNPTR12324	Put	0.002	400.00	491.35	0
MTBPS.V	METPL	NLBNPTR12332	Put	0.002	390.00	491.35	0
MTBPT.V	METPL	NLBNPTR12340	Put	0.002	380.00	491.35	0
MTBPU.V	METPL	NLBNPTR12357	Put	0.002	350.00	491.35	0
MTBPV.V	METPL	NLBNPTR12365	Put	0.002	300.00	491.35	0
MSBPP.V	MICROSOFT	NLBNPTR12373	Put	0.002	420.00	424.57	0
MSBPQ.V	MICROSOFT	NLBNPTR12381	Put	0.002	400.00	424.57	0
MSBPR.V	MICROSOFT	NLBNPTR12399	Put	0.002	370.00	424.57	0
MSBPS.V	MICROSOFT	NLBNPTR123A4	Put	0.002	320.00	424.57	0
MSBPT.V	MICROSOFT	NLBNPTR123B2	Put	0.002	275.00	424.57	0
NVBQD.V	NVIDIA CORP	NLBNPTR123C0	Put	0.002	650.00	903.63	0
NVBQE.V	NVIDIA CORP	NLBNPTR123D8	Put	0.002	625.00	903.63	0
NVBQF.V	NVIDIA CORP	NLBNPTR123E6	Put	0.002	600.00	903.63	0
NVBQG.V	NVIDIA CORP	NLBNPTR123F3	Put	0.002	550.00	903.63	0
NVBQH.V	NVIDIA CORP	NLBNPTR123G1	Put	0.002	525.00	903.63	0
NVBQI.V	NVIDIA CORP	NLBNPTR123H9	Put	0.002	500.00	903.63	0
NVBQJ.V	NVIDIA CORP	NLBNPTR123I7	Put	0.002	475.00	903.63	0
NVBQK.V	NVIDIA CORP	NLBNPTR123J5	Put	0.002	450.00	903.63	0
NVBQL.V	NVIDIA CORP	NLBNPTR123K3	Put	0.002	400.00	903.63	0
NVBQM.V	NVIDIA CORP	NLBNPTR123L1	Put	0.002	350.00	903.63	0
NXBPT.V	NETFLIX	NLBNPTR123M9	Put	0.002	520.00	614.31	0
NXBPU.V	NETFLIX	NLBNPTR123N7	Put	0.002	500.00	614.31	0
NXBPV.V	NETFLIX	NLBNPTR123O5	Put	0.002	470.00	614.31	0
NXBPW.V	NETFLIX	NLBNPTR123P2	Put	0.002	420.00	614.31	0
NXBPX.V	NETFLIX	NLBNPTR123Q0	Put	0.002	350.00	614.31	0
TSBQD.V	TESLA	NLBNPTR123R8	Put	0.005	250.00	175.22	12.1
TSBQE.V	TESLA	NLBNPTR123S6	Put	0.005	230.00	175.22	8.86
TSBQF.V	TESLA	NLBNPTR123T4	Put	0.005	220.00	175.22	7.25
TSBQG.V	TESLA	NLBNPTR123U2	Put	0.005	210.00	175.22	5.63
TSBQH.V	TESLA	NLBNPTR123V0	Put	0.005	200.00	175.22	4.01
TSBQI.V	TESLA	NLBNPTR123W8	Put	0.005	190.00	175.22	2.39
TSBQJ.V	TESLA	NLBNPTR123X6	Put	0.005	180.00	175.22	0.77
TSBQK.V	TESLA	NLBNPTR123Y4	Put	0.005	170.00	175.22	0
TSBQL.V	TESLA	NLBNPTR123Z1	Put	0.005	150.00	175.22	0
TSBQM.V	TESLA	NLBNPTR12407	Put	0.005	130.00	175.22	0
DJBAS.V	DOW JONES IND. AVG.	NLBNPTR124B0	Call	0.00005	37000.00	39566.85	4.15
DJBAT.V	DOW JONES IND. AVG.	NLBNPTR124C8	Call	0.00005	38000.00	39566.85	2.54
DJBAU.V	DOW JONES IND. AVG.	NLBNPTR124D6	Call	0.00005	39000.00	39566.85	0.92
DJBAV.V	DOW JONES IND. AVG.	NLBNPTR124E4	Call	0.00005	40000.00	39566.85	0
DJBAW.V	DOW JONES IND. AVG.	NLBNPTR124F1	Call	0.00005	41000.00	39566.85	0
NABBG.V	NASDAQ	NLBNPTR124G9	Call	0.0001	16500.00	18293.2	5.8
NABBH.V	NASDAQ	NLBNPTR124H7	Call	0.0001	17000.00	18293.2	4.18
NABBI.V	NASDAQ	NLBNPTR124I5	Call	0.0001	17300.00	18293.2	3.21
NABBJ.V	NASDAQ	NLBNPTR124J3	Call	0.0001	17500.00	18293.2	2.57
NABBK.V	NASDAQ	NLBNPTR124K1	Call	0.0001	17800.00	18293.2	1.6

NABBL.V	NASDQ	NLBNPTR124L9	Call	0.0001	18000.00	18293.2	0.95
NABBM.V	NASDQ	NLBNPTR124M7	Call	0.0001	18500.00	18293.2	0
NABBN.V	NASDQ	NLBNPTR124N5	Call	0.0001	19000.00	18293.2	0
NABBO.V	NASDQ	NLBNPTR124O3	Call	0.0001	20000.00	18293.2	0
NABBP.V	NASDQ	NLBNPTR124P0	Call	0.0001	21000.00	18293.2	0
SPBBF.V	SP500	NLBNPTR124Q8	Call	0.0005	4300.00	5243.77	15.27
SPBBG.V	SP500	NLBNPTR124R6	Call	0.0005	4500.00	5243.77	12.03
SPBBH.V	SP500	NLBNPTR124S4	Call	0.0005	4800.00	5243.77	7.18
SPBBI.V	SP500	NLBNPTR124T2	Call	0.0005	5000.00	5243.77	3.94
SPBBJ.V	SP500	NLBNPTR124U0	Call	0.0005	5200.00	5243.77	0.71
SPBBK.V	SP500	NLBNPTR124V8	Call	0.0005	5500.00	5243.77	0
SPBBL.V	SP500	NLBNPTR124W6	Call	0.0005	5800.00	5243.77	0
SPBBM.V	SP500	NLBNPTR124X4	Call	0.0005	6000.00	5243.77	0
SPBBN.V	SP500	NLBNPTR124Y2	Call	0.0005	6500.00	5243.77	0
SPBBO.V	SP500	NLBNPTR124Z9	Call	0.0005	7000.00	5243.77	0
DJBPS.V	DOW JONES IND. AVG.	NLBNPTR12688	Put	0.00005	40000.00	39566.85	0.7
DJBPT.V	DOW JONES IND. AVG.	NLBNPTR12696	Put	0.00005	38000.00	39566.85	0
DJBPU.V	DOW JONES IND. AVG.	NLBNPTR126A7	Put	0.00005	37500.00	39566.85	0
DJBPV.V	DOW JONES IND. AVG.	NLBNPTR126B5	Put	0.00005	37000.00	39566.85	0
DJBPW.V	DOW JONES IND. AVG.	NLBNPTR126C3	Put	0.00005	35000.00	39566.85	0
NABQG.V	NASDQ	NLBNPTR126D1	Put	0.0001	18500.00	18293.2	0.67
NABQH.V	NASDQ	NLBNPTR126E9	Put	0.0001	18000.00	18293.2	0
NABQI.V	NASDQ	NLBNPTR126F6	Put	0.0001	17500.00	18293.2	0
NABQJ.V	NASDQ	NLBNPTR126G4	Put	0.0001	17300.00	18293.2	0
NABQK.V	NASDQ	NLBNPTR126H2	Put	0.0001	17000.00	18293.2	0
NABQL.V	NASDQ	NLBNPTR126I0	Put	0.0001	16500.00	18293.2	0
NABQM.V	NASDQ	NLBNPTR126J8	Put	0.0001	16000.00	18293.2	0
NABQN.V	NASDQ	NLBNPTR126K6	Put	0.0001	15500.00	18293.2	0
NABQO.V	NASDQ	NLBNPTR126L4	Put	0.0001	15000.00	18293.2	0
NABQP.V	NASDQ	NLBNPTR126M2	Put	0.0001	14000.00	18293.2	0
SPBQF.V	SP500	NLBNPTR126N0	Put	0.0005	5000.00	5243.77	0
SPBQG.V	SP500	NLBNPTR126O8	Put	0.0005	4900.00	5243.77	0
SPBQH.V	SP500	NLBNPTR126P5	Put	0.0005	4800.00	5243.77	0
SPBQI.V	SP500	NLBNPTR126Q3	Put	0.0005	4700.00	5243.77	0
SPBQJ.V	SP500	NLBNPTR126R1	Put	0.0005	4500.00	5243.77	0
SPBQK.V	SP500	NLBNPTR126S9	Put	0.0005	4200.00	5243.77	0
SPBQL.V	SP500	NLBNPTR126T7	Put	0.0005	4000.00	5243.77	0
SPBQM.V	SP500	NLBNPTR126U5	Put	0.0005	3500.00	5243.77	0
SPBQN.V	SP500	NLBNPTR126V3	Put	0.0005	3000.00	5243.77	0
SPBQO.V	SP500	NLBNPTR126W1	Put	0.0005	2800.00	5243.77	0