

BNP Paribas Issuance B.V. – 31/12/2024 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 31/12/2024 vadeli **yerli** pay ve endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 06/01/2025 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
ABBRO.V	AKBNK	NLBNPTR18032	put	0.2	30	64.85	0
ABBEX.V	AKBNK	NLBNPTR17PX8	call	0.2	40	64.85	4.97
ABBRL.V	AKBNK	NLBNPTR18008	put	0.2	49	64.85	0
ABBEY.V	AKBNK	NLBNPTR17PY6	call	0.2	50	64.85	2.97
ABBEZ.V	AKBNK	NLBNPTR17PZ3	call	0.2	55	64.85	1.97
ABBRK.V	AKBNK	NLBNPTR17ZZ2	put	0.2	55	64.85	0
ABBFA.V	AKBNK	NLBNPTR17Q06	call	0.2	62	64.85	0.57
ABBFV.V	AKBNK	NLBNPTR17Q14	call	0.2	67	64.85	0
ABBFV.V	AKBNK	NLBNPTR17Q22	call	0.2	70	64.85	0
ABBFV.V	AKBNK	NLBNPTR17Q30	call	0.2	72	64.85	0
ABBFV.V	AKBNK	NLBNPTR17Q48	call	0.2	73	64.85	0
ABBFV.V	AKBNK	NLBNPTR17Q55	call	0.2	76	64.85	0
ABBFV.V	AKBNK	NLBNPTR17Q63	call	0.2	80	64.85	0
ASBQN.V	ASELS	NLBNPTR18123	put	0.2	45	72.5	0
ASBEP.V	ASELS	NLBNPTR17Q71	call	0.2	50	72.5	4.5
ASBEQ.V	ASELS	NLBNPTR17Q89	call	0.2	55	72.5	3.5
ASBER.V	ASELS	NLBNPTR17Q97	call	0.2	58	72.5	2.9
ASBES.V	ASELS	NLBNPTR17QA4	call	0.2	60	72.5	2.5
ASBET.V	ASELS	NLBNPTR17QB2	call	0.2	65	72.5	1.5
ASBEU.V	ASELS	NLBNPTR17QC0	call	0.2	70	72.5	0.5
ASBEW.V	ASELS	NLBNPTR17QE6	call	0.2	80	72.5	0
ASBEX.V	ASELS	NLBNPTR17QF3	call	0.2	86	72.5	0
ASBEY.V	ASELS	NLBNPTR17QG1	call	0.2	100	72.5	0
ATBAN.V	ASTOR	NLBNPTR17X15	call	0.05	110	113.9	0.2
BIBER.V	BIMAS	NLBNPTR17QJ5	call	0.03	500	528.5	0.86
BIBEX.V	BIMAS	NLBNPTR17QP2	call	0.03	725	528.5	0
EYBRG.V	EKGYO	NLBNPTR18081	put	1	10	13.62	0
EIBES.V	ENKAI	NLBNPTR17R47	call	0.2	54	48.6	0
EDBRC.V	EREGL	NLBNPTR18099	put	0.4	18	24.4	0
EDBEV.V	EREGL	NLBNPTR17RB0	call	0.4	20	24.4	1.76
EDBEX.V	EREGL	NLBNPTR17RD6	call	0.4	25	24.4	0
EDBEZ.V	EREGL	NLBNPTR17RF1	call	0.4	30	24.4	0

GABET.V	GARAN	NLBNPTR17RX4	call	0.2	110	124.4	2.88
GABEU.V	GARAN	NLBNPTR17RY2	call	0.2	120	124.4	0.88
GABQJ.V	GARAN	NLBNPTR18131	put	0.2	130	124.4	1.12
HEBER.V	HEKTS	NLBNPTR17SH5	call	0.5	3.75	3.87	0.06
HEBES.V	HEKTS	NLBNPTR17SI3	call	0.5	4	3.87	0
KTBAJ.V	KONTR	NLBNPTR17X23	call	0.2	40	38.58	0
KZBER.V	KOZAL	NLBNPTR17TB6	call	0.3	22	22.58	0.17
KZBQJ.V	KOZAL	NLBNPTR18180	put	0.3	22	22.58	0
KZBEU.V	KOZAL	NLBNPTR17TE0	call	0.3	28	22.58	0
KRBEV.V	KRDMD	NLBNPTR17TS0	call	0.3	44	27.1	0
PEBEW.V	PETKM	NLBNPTR17U42	call	0.5	17	18.1	0.55
PEBEX.V	PETKM	NLBNPTR17U59	call	0.5	19	18.1	0
PGBEQ.V	PGSUS	NLBNPTR17UE8	call	0.05	215	213	0
PGBER.V	PGSUS	NLBNPTR17UF5	call	0.05	235	213	0
PGBEY.V	PGSUS	NLBNPTR17UM1	call	0.05	415	213	0
SLBEP.V	SASA	NLBNPTR17UX8	call	1	3.5	4.07	0.57
TLBEV.V	TCELL	NLBNPTR17VJ5	call	0.1	100	92.8	0
TLBEX.V	TCELL	NLBNPTR17VL1	call	0.1	110	92.8	0
TKBEU.V	THYAO	NLBNPTR17VW8	call	0.03	305	281	0
TKBEX.V	THYAO	NLBNPTR17VZ1	call	0.03	425	281	0
TKBEY.V	THYAO	NLBNPTR17W08	call	0.03	475	281	0
TRBEV.V	TUPRS	NLBNPTR17WD6	call	0.05	150	141.9	0
ULBAB.V	ULKER	NLBNPTR17SA0	call	0.2	150	117.7	0
IZBNT.V	XU030	NLBNPTR185J4	call	0.001	9500	10756.27	1.26
IYBQQ.V	XU030	NLBNPTR187J0	put	0.001	9500	10756.27	0
IYBQP.V	XU030	NLBNPTR187I2	put	0.001	9750	10756.27	0
IYBQO.V	XU030	NLBNPTR187H4	put	0.001	10000	10756.27	0
IZBNY.V	XU030	NLBNPTR185O4	call	0.001	10750	10756.27	0.01
IYBQL.V	XU030	NLBNPTR187E1	put	0.001	10750	10756.27	0
IZBNZ.V	XU030	NLBNPTR185P1	call	0.001	11000	10756.27	0
IYBQK.V	XU030	NLBNPTR187D3	put	0.001	11000	10756.27	0.24
IYBQJ.V	XU030	NLBNPTR187C5	put	0.001	11250	10756.27	0.49
IYBQI.V	XU030	NLBNPTR187B7	put	0.001	11500	10756.27	0.74
IZBOC.V	XU030	NLBNPTR185S5	call	0.001	11750	10756.27	0
IZBOG.V	XU030	NLBNPTR185W7	call	0.001	12750	10756.27	0
YPBRB.V	YKBNK	NLBNPTR180W8	put	0.5	18	30.62	0
YPBQY.V	YKBNK	NLBNPTR180T4	put	0.5	26	30.62	0
YPBEX.V	YKBNK	NLBNPTR17WP0	call	0.5	29	30.62	0.81
YPBEY.V	YKBNK	NLBNPTR17WQ8	call	0.5	32	30.62	0