

30.11.2023

BNP Paribas Issuance B.V. – 30/11/2023 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 30/11/2023 vadeli yerli paylara/endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Yabancı paylara/endekslere/emtialara dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatları ise 01/12/2023 tarihinde Kamuyu Aydınlatma Platformu'nda açıklanacaktır. Söz konusu varantlara ilişkin ödeme işlemleri 05/12/2023 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
ABBAI.V	NLBNPTR104I7	AKBNK	call	30	0.5	33.64	1.82
ABBAJ.V	NLBNPTR104J5	AKBNK	call	33	0.5	33.64	0.32
ABBAK.V	NLBNPTR104K3	AKBNK	call	36	0.5	33.64	0
ABBAL.V	NLBNPTR104L1	AKBNK	call	42	0.5	33.64	0
ABBPA.V	NLBNPTR107I0	AKBNK	put	24	0.5	33.64	0
ABBPB.V	NLBNPTR107J8	AKBNK	put	30	0.5	33.64	0
ARBAE.V	NLBNPTR104Q0	ARCLK	call	160	0.05	135.9	0
ARBAF.V	NLBNPTR104R8	ARCLK	call	170	0.05	135.9	0
ARBAG.V	NLBNPTR104S6	ARCLK	call	190	0.05	135.9	0
ARBAH.V	NLBNPTR104T4	ARCLK	call	230	0.05	135.9	0
ASBAA.V	NLBNPTR104U2	ASELS	call	40	0.4	48.84	3.54
ASBAB.V	NLBNPTR104V0	ASELS	call	46	0.4	48.84	1.14
ASBAC.V	NLBNPTR104W8	ASELS	call	50	0.4	48.84	0
ASBAD.V	NLBNPTR104X6	ASELS	call	60	0.4	48.84	0
BIBAA.V	NLBNPTR104Y4	BIMAS	call	270	0.05	308	1.9
BIBAB.V	NLBNPTR104Z1	BIMAS	call	300	0.05	308	0.4
BIBAC.V	NLBNPTR10500	BIMAS	call	350	0.05	308	0
BIBAD.V	NLBNPTR10518	BIMAS	call	390	0.05	308	0
EYBAE.V	NLBNPTR10526	EKGYO	call	7.5	1	7.37	0
EYBAF.V	NLBNPTR10534	EKGYO	call	9	1	7.37	0
EYBAG.V	NLBNPTR10542	EKGYO	call	10.7	1	7.37	0
EYBAH.V	NLBNPTR10559	EKGYO	call	12.5	1	7.37	0
EIBAA.V	NLBNPTR10567	ENKAI	call	33	0.2	35.16	0.43
EIBAB.V	NLBNPTR10575	ENKAI	call	37	0.2	35.16	0
EIBAC.V	NLBNPTR10583	ENKAI	call	41	0.2	35.16	0
EIBAD.V	NLBNPTR10591	ENKAI	call	48	0.2	35.16	0
EDBAG.V	NLBNPTR105A1	EREGL	call	39	0.2	40.96	0.39
EDBAH.V	NLBNPTR105B9	EREGL	call	46	0.2	40.96	0

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
EDBAI.V	NLBNPTR105C7	EREGL	call	50	0.2	40.96	0
EDBAJ.V	NLBNPTR105D5	EREGL	call	55	0.2	40.96	0
FRBAE.V	NLBNPTR105E3	FROTO	call	900	0.01	841	0
FRBAF.V	NLBNPTR105F0	FROTO	call	1000	0.01	841	0
FRBAG.V	NLBNPTR105G8	FROTO	call	1100	0.01	841	0
FRBAH.V	NLBNPTR105H6	FROTO	call	1200	0.01	841	0
GABAC.V	NLBNPTR105I4	GARAN	call	52	0.2	54.05	0.41
GABAD.V	NLBNPTR105J2	GARAN	call	56	0.2	54.05	0
GABAE.V	NLBNPTR105K0	GARAN	call	61	0.2	54.05	0
GABAF.V	NLBNPTR105L8	GARAN	call	65	0.2	54.05	0
GFBAE.V	NLBNPTR105M6	GUBRF	call	300	0.02	380	1.6
GFBAB.V	NLBNPTR105N4	GUBRF	call	350	0.02	380	0.6
GFBAE.V	NLBNPTR105O2	GUBRF	call	380	0.02	380	0
GFBAD.V	NLBNPTR105P9	GUBRF	call	430	0.02	380	0
HEBAA.V	NLBNPTR105Q7	HEKTS	call	22	0.2	22.3	0.06
HEBAB.V	NLBNPTR105R5	HEKTS	call	26	0.2	22.3	0
HEBAC.V	NLBNPTR105S3	HEKTS	call	28	0.2	22.3	0
HEBAD.V	NLBNPTR105T1	HEKTS	call	31	0.2	22.3	0
ICBAE.V	NLBNPTR105U9	ISCTR	call	22	0.5	21.44	0
ICBAF.V	NLBNPTR105V7	ISCTR	call	25	0.5	21.44	0
ICBAG.V	NLBNPTR105W5	ISCTR	call	27	0.5	21.44	0
ICBAH.V	NLBNPTR105X3	ISCTR	call	31	0.5	21.44	0
KHBAF.V	NLBNPTR105Y1	KCHOL	call	140	0.1	141.5	0.15
KHBAG.V	NLBNPTR105Z8	KCHOL	call	160	0.1	141.5	0
KHBAH.V	NLBNPTR10609	KCHOL	call	180	0.1	141.5	0
KHBAI.V	NLBNPTR10617	KCHOL	call	200	0.1	141.5	0
KZBAA.V	NLBNPTR10625	KOZAL	call	30	0.5	23.24	0
KZBAB.V	NLBNPTR10633	KOZAL	call	35	0.5	23.24	0
KZBAC.V	NLBNPTR10641	KOZAL	call	40	0.5	23.24	0
KZBAD.V	NLBNPTR10658	KOZAL	call	45	0.5	23.24	0
KRBAG.V	NLBNPTR10666	KRDMD	call	27	0.5	24.7	0
KRBAH.V	NLBNPTR10674	KRDMD	call	30	0.5	24.7	0
KRBAI.V	NLBNPTR10682	KRDMD	call	32	0.5	24.7	0
KRBAJ.V	NLBNPTR10690	KRDMD	call	37	0.5	24.7	0
PEBAG.V	NLBNPTR106A9	PETKM	call	20	0.5	21.6	0.8

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
PEBAH.V	NLBNPTR106B7	PETKM	call	22	0.5	21.6	0
PEBAI.V	NLBNPTR106C5	PETKM	call	25	0.5	21.6	0
PEBAJ.V	NLBNPTR106D3	PETKM	call	28	0.5	21.6	0
PGBAA.V	NLBNPTR106E1	PGSUS	call	800	0.02	705	0
PGBAB.V	NLBNPTR106F8	PGSUS	call	900	0.02	705	0
PGBAC.V	NLBNPTR106G6	PGSUS	call	1000	0.02	705	0
PGBAD.V	NLBNPTR106H4	PGSUS	call	1100	0.02	705	0
SOBAE.V	NLBNPTR106I2	SAHOL	call	60	0.2	60.95	0.19
SOBAF.V	NLBNPTR106J0	SAHOL	call	61	0.2	60.95	0
SOBAG.V	NLBNPTR106K8	SAHOL	call	68	0.2	60.95	0
SOBAH.V	NLBNPTR106L6	SAHOL	call	74	0.2	60.95	0
SLBAA.V	NLBNPTR106M4	SASA	call	43	0.1	49.88	0.69
SLBAB.V	NLBNPTR106N2	SASA	call	50	0.1	49.88	0
SLBAC.V	NLBNPTR106O0	SASA	call	57	0.1	49.88	0
SLBAD.V	NLBNPTR106P7	SASA	call	62	0.1	49.88	0
SSBAG.V	NLBNPTR106Q5	SISE	call	50	0.2	49.26	0
SSBAH.V	NLBNPTR106R3	SISE	call	55	0.2	49.26	0
SSBAI.V	NLBNPTR106S1	SISE	call	61	0.2	49.26	0
SSBAJ.V	NLBNPTR106T9	SISE	call	67	0.2	49.26	0
TABAA.V	NLBNPTR106U7	TAVHL	call	120	0.1	116	0
TABAB.V	NLBNPTR106V5	TAVHL	call	130	0.1	116	0
TABAC.V	NLBNPTR106W3	TAVHL	call	150	0.1	116	0
TABAD.V	NLBNPTR106X1	TAVHL	call	170	0.1	116	0
TLBAE.V	NLBNPTR106Y9	TCELL	call	50	0.2	57.85	1.57
TLBAF.V	NLBNPTR106Z6	TCELL	call	60	0.2	57.85	0
TLBAG.V	NLBNPTR10708	TCELL	call	67	0.2	57.85	0
TLBAH.V	NLBNPTR10716	TCELL	call	73	0.2	57.85	0
TKBAA.V	NLBNPTR10724	THYAO	call	240	0.05	251	0.55
TKBAB.V	NLBNPTR10732	THYAO	call	260	0.05	251	0
TKBAC.V	NLBNPTR10740	THYAO	call	300	0.05	251	0
TKBAD.V	NLBNPTR10757	THYAO	call	330	0.05	251	0
TOBAA.V	NLBNPTR10765	TOASO	call	260	0.05	238.5	0
TOBAB.V	NLBNPTR10773	TOASO	call	300	0.05	238.5	0
TOBAC.V	NLBNPTR10781	TOASO	call	330	0.05	238.5	0
TOBAD.V	NLBNPTR10799	TOASO	call	420	0.05	238.5	0
TRBAE.V	NLBNPTR107A7	TUPRS	call	140	0.1	152.9	1.29
TRBAF.V	NLBNPTR107B5	TUPRS	call	150	0.1	152.9	0.29
TRBAG.V	NLBNPTR107C3	TUPRS	call	160	0.1	152.9	0
TRBAH.V	NLBNPTR107D1	TUPRS	call	190	0.1	152.9	0
IZBAK.V	NLBNPTR108Y5	XU030	call	8200	0.002	8540.7	0.68

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
IZBAL.V	NLBNPTR108Z2	XU030	call	8500	0.002	8540.7	0.08
IZBAM.V	NLBNPTR10906	XU030	call	8900	0.002	8540.7	0
IZBAN.V	NLBNPTR10914	XU030	call	9300	0.002	8540.7	0
IZBAO.V	NLBNPTR10922	XU030	call	9800	0.002	8540.7	0
IZBAP.V	NLBNPTR10930	XU030	call	10500	0.002	8540.7	0
IZBPN.V	NLBNPTR109R7	XU030	put	7500	0.002	8540.7	0
IZBPM.V	NLBNPTR109Q9	XU030	put	7800	0.002	8540.7	0
IZBPL.V	NLBNPTR109P1	XU030	put	8000	0.002	8540.7	0
IZBPK.V	NLBNPTR109O4	XU030	put	8200	0.002	8540.7	0
IZBPJ.V	NLBNPTR109N6	XU030	put	8400	0.002	8540.7	0
IZBPI.V	NLBNPTR109M8	XU030	put	8600	0.002	8540.7	0.12
YPBAE.V	NLBNPTR107E9	YKBNK	call	17	1	19.2	2.2
YPBAF.V	NLBNPTR107F6	YKBNK	call	20	1	19.2	0
YPBAG.V	NLBNPTR107G4	YKBNK	call	23	1	19.2	0
YPBAH.V	NLBNPTR107H2	YKBNK	call	28	1	19.2	0