

BNP Paribas Issuance B.V. – 29/12/2023 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 29/12/2023 vadeli yabancı paylara/endekslere/dövizlere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 04/01/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
DBBAA.V	DEUTSCHE BANK	NLBNPTR10EZ2	Call	9.00	0.1	12.36	10.99
DBBAB.V	DEUTSCHE BANK	NLBNPTR10F06	Call	10.00	0.1	12.36	7.73
DBBAC.V	DEUTSCHE BANK	NLBNPTR10F14	Call	11.00	0.1	12.36	4.46
DBBAD.V	DEUTSCHE BANK	NLBNPTR10F22	Call	12.00	0.1	12.36	1.19
DBBAE.V	DEUTSCHE BANK	NLBNPTR10F30	Call	13.00	0.1	12.36	0
BABAA.V	BAYER	NLBNPTR10F48	Call	40.00	0.02	33.63	0
BABAB.V	BAYER	NLBNPTR10F55	Call	45.00	0.02	33.63	0
BABAC.V	BAYER	NLBNPTR10F63	Call	50.00	0.02	33.63	0
BABAD.V	BAYER	NLBNPTR10F71	Call	55.00	0.02	33.63	0
BABAE.V	BAYER	NLBNPTR10F89	Call	60.00	0.02	33.63	0
RHBAA.V	RHEINMETALL	NLBNPTR10F97	Call	260.00	0.005	287	4.41
RHBAB.V	RHEINMETALL	NLBNPTR10FA2	Call	280.00	0.005	287	1.14
RHBAC.V	RHEINMETALL	NLBNPTR10FB0	Call	300.00	0.005	287	0
RHBAD.V	RHEINMETALL	NLBNPTR10FC8	Call	320.00	0.005	287	0
RHBAE.V	RHEINMETALL	NLBNPTR10FD6	Call	340.00	0.005	287	0
APBAI.V	AAPL	NLBNPTR10FE4	Call	170.00	0.005	192.5	3.33
APBAJ.V	AAPL	NLBNPTR10FF1	Call	180.00	0.005	192.5	1.85
APBAK.V	AAPL	NLBNPTR10FG9	Call	190.00	0.005	192.5	0.37
APBAL.V	AAPL	NLBNPTR10FH7	Call	200.00	0.005	192.5	0
APBAM.V	AAPL	NLBNPTR10FI5	Call	220.00	0.005	192.5	0
AZBAI.V	AMZN	NLBNPTR10FJ3	Call	120.00	0.01	151.9	9.45
AZBAJ.V	AMZN	NLBNPTR10FK1	Call	130.00	0.01	151.9	6.49
AZBAK.V	AMZN	NLBNPTR10FL9	Call	140.00	0.01	151.9	3.53
AZBAL.V	AMZN	NLBNPTR10FM7	Call	160.00	0.01	151.9	0
AZBAM.V	AMZN	NLBNPTR10FN5	Call	180.00	0.01	151.9	0
BOBAA.V	BIONTECH ADR	NLBNPTR10FO3	Call	100.00	0.01	105.5	1.64
BOBAB.V	BIONTECH ADR	NLBNPTR10FP0	Call	110.00	0.01	105.5	0
BOBAC.V	BIONTECH ADR	NLBNPTR10FQ8	Call	120.00	0.01	105.5	0
BOBAD.V	BIONTECH ADR	NLBNPTR10FR6	Call	130.00	0.01	105.5	0
BOBAE.V	BIONTECH ADR	NLBNPTR10FS4	Call	150.00	0.01	105.5	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
GCBAA.V	ALPHABET Class C	NLBNPTR10FT2	Call	130.00	0.01	140.9	3.23
GCBAB.V	ALPHABET Class C	NLBNPTR10FU0	Call	140.00	0.01	140.9	0.28
GCBAC.V	ALPHABET Class C	NLBNPTR10FV8	Call	150.00	0.01	140.9	0
GCBAD.V	ALPHABET Class C	NLBNPTR10FW6	Call	160.00	0.01	140.9	0
GCBAE.V	ALPHABET Class C	NLBNPTR10FX4	Call	180.00	0.01	140.9	0
MTBAE.V	METPL	NLBNPTR10FY2	Call	300.00	0.002	354	3.19
MTBAF.V	METPL	NLBNPTR10FZ9	Call	320.00	0.002	354	2.01
MTBAG.V	METPL	NLBNPTR10G05	Call	340.00	0.002	354	0.83
MTBAH.V	METPL	NLBNPTR10G13	Call	360.00	0.002	354	0
MTBAI.V	METPL	NLBNPTR10G21	Call	400.00	0.002	354	0
MSBAA.V	MICROSOFT	NLBNPTR10G39	Call	300.00	0.002	376	4.5
MSBAB.V	MICROSOFT	NLBNPTR10G47	Call	330.00	0.002	376	2.72
MSBAC.V	MICROSOFT	NLBNPTR10G54	Call	350.00	0.002	376	1.54
MSBAD.V	MICROSOFT	NLBNPTR10G62	Call	380.00	0.002	376	0
MSBAE.V	MICROSOFT	NLBNPTR10G70	Call	400.00	0.002	376	0
NVBAI.V	NVIDIA CORP	NLBNPTR10G88	Call	450.00	0.002	495.2	2.67
NVBAJ.V	NVIDIA CORP	NLBNPTR10G96	Call	470.00	0.002	495.2	1.49
NVBAK.V	NVIDIA CORP	NLBNPTR10GA0	Call	500.00	0.002	495.2	0
NVBAL.V	NVIDIA CORP	NLBNPTR10GB8	Call	520.00	0.002	495.2	0
NVBAM.V	NVIDIA CORP	NLBNPTR10GC6	Call	550.00	0.002	495.2	0
NXBAI.V	NETFLIX	NLBNPTR10GD4	Call	350.00	0.002	486.9	8.1
NXBAJ.V	NETFLIX	NLBNPTR10GE2	Call	370.00	0.002	486.9	6.91
NXBAK.V	NETFLIX	NLBNPTR10GF9	Call	400.00	0.002	486.9	5.14
NXBAL.V	NETFLIX	NLBNPTR10GG7	Call	430.00	0.002	486.9	3.36
NXBAM.V	NETFLIX	NLBNPTR10GH5	Call	450.00	0.002	486.9	2.18
TSBAI.V	TESLA	NLBNPTR10GI3	Call	230.00	0.005	248.5	2.73
TSBAJ.V	TESLA	NLBNPTR10GJ1	Call	250.00	0.005	248.5	0
TSBAK.V	TESLA	NLBNPTR10GK9	Call	270.00	0.005	248.5	0
TSBAL.V	TESLA	NLBNPTR10GL7	Call	300.00	0.005	248.5	0
TSBAM.V	TESLA	NLBNPTR10GM5	Call	330.00	0.005	248.5	0
DBBPA.V	DEUTSCHE BANK	NLBNPTR10H20	Put	10.00	0.1	12.36	0
DBBPB.V	DEUTSCHE BANK	NLBNPTR10H38	Put	9.50	0.1	12.36	0
DBBPC.V	DEUTSCHE BANK	NLBNPTR10H46	Put	9.00	0.1	12.36	0
DBBPD.V	DEUTSCHE BANK	NLBNPTR10H53	Put	7.50	0.1	12.36	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
DBBPE.V	DEUTSCHE BANK	NLBNPTR10H61	Put	6.00	0.1	12.36	0
BABPA.V	BAYER	NLBNPTR10H79	Put	50.00	0.02	33.63	10.7
BABPB.V	BAYER	NLBNPTR10H87	Put	45.00	0.02	33.63	7.43
BABPC.V	BAYER	NLBNPTR10H95	Put	40.00	0.02	33.63	4.16
BABPD.V	BAYER	NLBNPTR10HA8	Put	35.00	0.02	33.63	0.9
BABPE.V	BAYER	NLBNPTR10HB6	Put	30.00	0.02	33.63	0
RHBPA.V	RHEINMETALL	NLBNPTR10HC4	Put	300.00	0.005	287	2.12
RHBPB.V	RHEINMETALL	NLBNPTR10HD2	Put	275.00	0.005	287	0
RHBPC.V	RHEINMETALL	NLBNPTR10HE0	Put	250.00	0.005	287	0
RHBPD.V	RHEINMETALL	NLBNPTR10HF7	Put	225.00	0.005	287	0
RHBPE.V	RHEINMETALL	NLBNPTR10HG5	Put	200.00	0.005	287	0
APBPE.V	AAPL	NLBNPTR10HH3	Put	190.00	0.005	192.5	0
APBPF.V	AAPL	NLBNPTR10HI1	Put	180.00	0.005	192.5	0
APBPG.V	AAPL	NLBNPTR10HJ9	Put	170.00	0.005	192.5	0
APBPH.V	AAPL	NLBNPTR10HK7	Put	160.00	0.005	192.5	0
APBPI.V	AAPL	NLBNPTR10HL5	Put	150.00	0.005	192.5	0
AZBPE.V	AMZN	NLBNPTR10HM3	Put	140.00	0.01	151.9	0
AZBPF.V	AMZN	NLBNPTR10HN1	Put	130.00	0.01	151.9	0
AZBPG.V	AMZN	NLBNPTR10HO9	Put	120.00	0.01	151.9	0
AZBPH.V	AMZN	NLBNPTR10HP6	Put	110.00	0.01	151.9	0
AZBPI.V	AMZN	NLBNPTR10HQ4	Put	100.00	0.01	151.9	0
BOBPA.V	BIONTECH ADR	NLBNPTR10HR2	Put	110.00	0.01	105.5	1.32
BOBPB.V	BIONTECH ADR	NLBNPTR10HS0	Put	105.00	0.01	105.5	0
BOBPC.V	BIONTECH ADR	NLBNPTR10HT8	Put	100.00	0.01	105.5	0
BOBPD.V	BIONTECH ADR	NLBNPTR10HU6	Put	95.00	0.01	105.5	0
BOBPE.V	BIONTECH ADR	NLBNPTR10HV4	Put	90.00	0.01	105.5	0
GCBPA.V	ALPHABET Class C	NLBNPTR10HW2	Put	150.00	0.01	140.9	2.68
GCBPB.V	ALPHABET Class C	NLBNPTR10HX0	Put	140.00	0.01	140.9	0
GCBPC.V	ALPHABET Class C	NLBNPTR10HY8	Put	130.00	0.01	140.9	0
GCBPD.V	ALPHABET Class C	NLBNPTR10HZ5	Put	120.00	0.01	140.9	0
GCBPE.V	ALPHABET Class C	NLBNPTR10I03	Put	110.00	0.01	140.9	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
MTBPC.V	METPL	NLBNPTR10I11	Put	350.00	0.002	354	0
MTBPD.V	METPL	NLBNPTR10I29	Put	325.00	0.002	354	0
MTBPE.V	METPL	NLBNPTR10I37	Put	300.00	0.002	354	0
MTBPF.V	METPL	NLBNPTR10I45	Put	275.00	0.002	354	0
MTBPG.V	METPL	NLBNPTR10I52	Put	250.00	0.002	354	0
MSBPA.V	MICROSOFT	NLBNPTR10I60	Put	350.00	0.002	376	0
MSBPB.V	MICROSOFT	NLBNPTR10I78	Put	325.00	0.002	376	0
MSBPC.V	MICROSOFT	NLBNPTR10I86	Put	300.00	0.002	376	0
MSBPD.V	MICROSOFT	NLBNPTR10I94	Put	275.00	0.002	376	0
MSBPE.V	MICROSOFT	NLBNPTR10IA6	Put	250.00	0.002	376	0
NVBPE.V	NVIDIA CORP	NLBNPTR10IB4	Put	500.00	0.002	495.2	0.28
NVBPF.V	NVIDIA CORP	NLBNPTR10IC2	Put	475.00	0.002	495.2	0
NVBPG.V	NVIDIA CORP	NLBNPTR10ID0	Put	450.00	0.002	495.2	0
NVBPH.V	NVIDIA CORP	NLBNPTR10IE8	Put	400.00	0.002	495.2	0
NVBPI.V	NVIDIA CORP	NLBNPTR10IF5	Put	350.00	0.002	495.2	0
NXBPE.V	NETFLIX	NLBNPTR10IG3	Put	400.00	0.002	486.9	0
NXBPF.V	NETFLIX	NLBNPTR10IH1	Put	350.00	0.002	486.9	0
NXBPG.V	NETFLIX	NLBNPTR10II9	Put	325.00	0.002	486.9	0
NXBPH.V	NETFLIX	NLBNPTR10IJ7	Put	300.00	0.002	486.9	0
NXBPI.V	NETFLIX	NLBNPTR10IK5	Put	275.00	0.002	486.9	0
TSBPE.V	TESLA	NLBNPTR10IL3	Put	275.00	0.005	248.5	3.92
TSBPF.V	TESLA	NLBNPTR10IM1	Put	250.00	0.005	248.5	0.22
TSBPG.V	TESLA	NLBNPTR10IN9	Put	225.00	0.005	248.5	0
TSBPH.V	TESLA	NLBNPTR10IO7	Put	200.00	0.005	248.5	0
TSBPI.V	TESLA	NLBNPTR10IP4	Put	175.00	0.005	248.5	0
DABAH.V	DAX	NLBNPTR10IQ2	Call	15500.00	0.0001	16733	4.03
DABAI.V	DAX	NLBNPTR10IR0	Call	16000.00	0.0001	16733	2.39
DABAJ.V	DAX	NLBNPTR10IS8	Call	16500.00	0.0001	16733	0.76
DABAK.V	DAX	NLBNPTR10IT6	Call	17000.00	0.0001	16733	0
DJBAE.V	DOW JONES IND. AVG.	NLBNPTR10IU4	Call	34000.00	0.00005	37690	5.46
DJBAF.V	DOW JONES IND. AVG.	NLBNPTR10IV2	Call	35000.00	0.00005	37690	3.98
DJBAG.V	DOW JONES IND. AVG.	NLBNPTR10IW0	Call	36000.00	0.00005	37690	2.5
DJBAH.V	DOW JONES IND. AVG.	NLBNPTR10IX8	Call	37000.00	0.00005	37690	1.02

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
NABAI.V	NASDQ	NLBNPTR10IY6	Call	15500.00	0.0001	16826	3.92
NABAJ.V	NASDQ	NLBNPTR10IZ3	Call	16000.00	0.0001	16826	2.44
NABAK.V	NASDQ	NLBNPTR10J02	Call	16500.00	0.0001	16826	0.96
NABAL.V	NASDQ	NLBNPTR10J10	Call	17000.00	0.0001	16826	0
SPBAH.V	SP500	NLBNPTR10J28	Call	4400.00	0.0005	4770	5.47
SPBAI.V	SP500	NLBNPTR10J36	Call	4500.00	0.0005	4770	3.99
SPBAJ.V	SP500	NLBNPTR10J44	Call	4600.00	0.0005	4770	2.51
SPBAK.V	SP500	NLBNPTR10J51	Call	4700.00	0.0005	4770	1.03
EUBAG.V	EURO STOXX 50	NLBNPTR10J69	Call	4000.00	0.0002	4531	3.47
EUBAH.V	EURO STOXX 50	NLBNPTR10J77	Call	4200.00	0.0002	4531	2.16
EUBAI.V	EURO STOXX 50	NLBNPTR10J85	Call	4500.00	0.0002	4531	0.2
EUBAJ.V	EURO STOXX 50	NLBNPTR10J93	Call	5000.00	0.0002	4531	0
DABPH.V	DAX	NLBNPTR10JG1	Put	15500.00	0.0001	16733	0
DABPI.V	DAX	NLBNPTR10JH9	Put	15000.00	0.0001	16733	0
DABPJ.V	DAX	NLBNPTR10JI7	Put	14500.00	0.0001	16733	0
DABPK.V	DAX	NLBNPTR10JJ5	Put	14000.00	0.0001	16733	0
DJBPE.V	DOW JONES IND. AVG.	NLBNPTR10JK3	Put	34000.00	0.00005	37690	0
DJBPF.V	DOW JONES IND. AVG.	NLBNPTR10JL1	Put	33000.00	0.00005	37690	0
DJBPG.V	DOW JONES IND. AVG.	NLBNPTR10JM9	Put	32000.00	0.00005	37690	0
DJBPH.V	DOW JONES IND. AVG.	NLBNPTR10JN7	Put	31000.00	0.00005	37690	0
NABPI.V	NASDQ	NLBNPTR10JO5	Put	15000.00	0.0001	16826	0
NABPJ.V	NASDQ	NLBNPTR10JP2	Put	14500.00	0.0001	16826	0
NABPK.V	NASDQ	NLBNPTR10JQ0	Put	14000.00	0.0001	16826	0
NABPL.V	NASDQ	NLBNPTR10JR8	Put	13500.00	0.0001	16826	0
SPBPH.V	SP500	NLBNPTR10JS6	Put	4400.00	0.0005	4770	0
SPBPI.V	SP500	NLBNPTR10JT4	Put	4200.00	0.0005	4770	0
SPBPJ.V	SP500	NLBNPTR10JU2	Put	4100.00	0.0005	4770	0
SPBPK.V	SP500	NLBNPTR10JV0	Put	4000.00	0.0005	4770	0
EUBPE.V	EURO STOXX 50	NLBNPTR10JW8	Put	4200.00	0.0002	4531	0
EUBPF.V	EURO STOXX 50	NLBNPTR10JX6	Put	4000.00	0.0002	4531	0
EXBAE.V	EURO/USD	NLBNPTR10LG7	Call	1.07	1	1.105	1.04
EXBAF.V	EURO/USD	NLBNPTR10LH5	Call	1.09	1	1.105	0.45
EXBAG.V	EURO/USD	NLBNPTR10LI3	Call	1.11	1	1.105	0
EXBAH.V	EURO/USD	NLBNPTR10LJ1	Call	1.05	1	1.105	1.63

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
UJBAA.V	USD/JPY	NLBNPTR10LK9	Call	140.00	1	141.5	0.31
UJBAB.V	USD/JPY	NLBNPTR10LL7	Call	150.00	1	141.5	0
UJBAC.V	USD/JPY	NLBNPTR10LM5	Call	160.00	1	141.5	0
UJBAD.V	USD/JPY	NLBNPTR10LN3	Call	170.00	1	141.5	0
EJBAA.V	EUR/JPY	NLBNPTR10LO1	Call	150.00	1	156.4	1.33
EJBAB.V	EUR/JPY	NLBNPTR10LP8	Call	160.00	1	156.4	0
EJBAC.V	EUR/JPY	NLBNPTR10LQ6	Call	170.00	1	156.4	0
EJBAD.V	EUR/JPY	NLBNPTR10LR4	Call	180.00	1	156.4	0
ECBAA.V	EUR/CHF	NLBNPTR10LS2	Call	0.90	1	0.926	0.91
ECBAB.V	EUR/CHF	NLBNPTR10LT0	Call	1.00	1	0.926	0
ECBAC.V	EUR/CHF	NLBNPTR10LU8	Call	1.10	1	0.926	0
ECBAD.V	EUR/CHF	NLBNPTR10LV6	Call	1.20	1	0.926	0
GUBAA.V	GBP/USD	NLBNPTR10LW4	Call	1.15	1	1.272	3.6
GUBAB.V	GBP/USD	NLBNPTR10LX2	Call	1.20	1	1.272	2.12
GUBAC.V	GBP/USD	NLBNPTR10LY0	Call	1.25	1	1.272	0.64
GUBAD.V	GBP/USD	NLBNPTR10LZ7	Call	1.35	1	1.272	0
EXBPE.V	EURO/USD	NLBNPTR10M07	Put	1.08	1	1.105	0
EXBPF.V	EURO/USD	NLBNPTR10M15	Put	1.06	1	1.105	0
EXBPG.V	EURO/USD	NLBNPTR10M23	Put	1.04	1	1.105	0
EXBPH.V	EURO/USD	NLBNPTR10M31	Put	1.02	1	1.105	0
UJBPA.V	USD/JPY	NLBNPTR10M49	Put	150.00	1	141.5	1.78
UJBPB.V	USD/JPY	NLBNPTR10M56	Put	145.00	1	141.5	0.74
UJBPC.V	USD/JPY	NLBNPTR10M64	Put	140.00	1	141.5	0
UJBPD.V	USD/JPY	NLBNPTR10M72	Put	130.00	1	141.5	0
EJBPA.V	EUR/JPY	NLBNPTR10M80	Put	160.00	1	156.4	0.76
EJBPB.V	EUR/JPY	NLBNPTR10M98	Put	155.00	1	156.4	0
EJBPC.V	EUR/JPY	NLBNPTR10MA8	Put	150.00	1	156.4	0
EJBPD.V	EUR/JPY	NLBNPTR10MB6	Put	140.00	1	156.4	0
ECBPA.V	EUR/CHF	NLBNPTR10MC4	Put	1.00	1	0.926	2.62
ECBPB.V	EUR/CHF	NLBNPTR10MD2	Put	0.95	1	0.926	0.86
ECBPC.V	EUR/CHF	NLBNPTR10ME0	Put	0.90	1	0.926	0
ECBPD.V	EUR/CHF	NLBNPTR10MF7	Put	0.80	1	0.926	0
GUBPA.V	GBP/USD	NLBNPTR10MG5	Put	1.25	1	1.272	0
GUBPB.V	GBP/USD	NLBNPTR10MH3	Put	1.20	1	1.272	0
GUBPC.V	GBP/USD	NLBNPTR10MI1	Put	1.15	1	1.272	0
GUBPD.V	GBP/USD	NLBNPTR10MJ9	Put	1.05	1	1.272	0