

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 yerli paylara/endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Yabancı paylara/endekslere/dövizlere/emtialara dayalı yatırım kuruluşu varantlarının vade sonu itfa fiyatları ise 02/01/2024 tarihinde Kamuyu Aydınlatma Platformu'nda açıklanacaktır.

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
TLBAJ.V	TCELL	NLBNPTR10EB3	Call	55	0.2	56.1	0.22
GABAI.V	GARAN	NLBNPTR10CO0	Call	57	0.2	58.35	0.27
KRBPB.V	KRDMD	NLBNPTR10GZ7	Put	24	0.3	23.76	0.07
TKBAF.V	THYAO	NLBNPTR10EG2	Call	230	0.03	228.6	0
ICBAI.V	ISCTR	NLBNPTR10D16	Call	22	0.3	23.36	0.41
SOBAK.V	SAHOL	NLBNPTR10DX9	Call	65	0.1	60.45	0
ABBAO.V	AKBNK	NLBNPTR10BK0	Call	37	0.2	36.52	0
ABBAM.V	AKBNK	NLBNPTR10BI4	Call	30	0.2	36.52	1.3
KHBAJ.V	KCHOL	NLBNPTR10D65	Call	140	0.05	141.8	0.09
ABBAN.V	AKBNK	NLBNPTR10BJ2	Call	34	0.2	36.52	0.5
GABAH.V	GARAN	NLBNPTR10CN2	Call	52	0.2	58.35	1.27
YPBAJ.V	YKBNK	NLBNPTR10EV1	Call	20	0.5	19.54	0
ABBPE.V	AKBNK	NLBNPTR10GP8	Put	30	0.2	36.52	0
ABBAP.V	AKBNK	NLBNPTR10BL8	Call	40	0.2	36.52	0
YPBAI.V	YKBNK	NLBNPTR10EU3	Call	17	0.5	19.54	1.27
SOBAI.V	SAHOL	NLBNPTR10DV3	Call	50	0.1	60.45	1.05
KZBAF.V	KOZAL	NLBNPTR10DC3	Call	28	0.3	19.53	0
GABAJ.V	GARAN	NLBNPTR10CP7	Call	62	0.2	58.35	0
EDBAL.V	EREGL	NLBNPTR10CD3	Call	45	0.2	41	0
ABBPC.V	AKBNK	NLBNPTR10GN3	Put	37	0.2	36.52	0.1
TRBAI.V	TUPRS	NLBNPTR10EP3	Call	150	0.05	143	0
ABBP.G.V	AKBNK	NLBNPTR10GR4	Put	24	0.2	36.52	0
KZBAI.V	KOZAL	NLBNPTR10DF6	Call	39	0.3	19.53	0
KRBAK.V	KRDMD	NLBNPTR10DG4	Call	28	0.3	23.76	0
HEBAH.V	HEKTS	NLBNPTR10CZ6	Call	30	0.2	20.1	0
KRBAO.V	KRDMD	NLBNPTR10DK6	Call	43	0.3	23.76	0
EDBAO.V	EREGL	NLBNPTR10CG6	Call	63	0.2	41	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
KRBAL.V	KRDMD	NLBNPTR10DH2	Call	30	0.3	23.76	0
SLBAH.V	SASA	NLBNPTR10E31	Call	55	0.1	36.44	0
ARBAM.V	ARCLK	NLBNPTR10BR5	Call	270	0.05	128.5	0
HEBAF.V	HEKTS	NLBNPTR10CX1	Call	25	0.2	20.1	0
ICBAM.V	ISCTR	NLBNPTR10D57	Call	36	0.3	23.36	0
HEBAI.V	HEKTS	NLBNPTR10D08	Call	35	0.2	20.1	0
KZBAE.V	KOZAL	NLBNPTR10DB5	Call	25	0.3	19.53	0
KZBAH.V	KOZAL	NLBNPTR10DE9	Call	34	0.3	19.53	0
ABBP.V	AKBNK	NLBNPTR10GQ6	Put	27	0.2	36.52	0
PEBAO.V	PETKM	NLBNPTR10DP5	Call	41	0.5	18.21	0
SLBAI.V	SASA	NLBNPTR10E49	Call	65	0.1	36.44	0
ARBAL.V	ARCLK	NLBNPTR10BQ7	Call	230	0.05	128.5	0
ASBAE.V	ASELS	NLBNPTR10BS3	Call	39	0.2	44.98	1.2
HEBAE.V	HEKTS	NLBNPTR10CW3	Call	22	0.2	20.1	0
KRBAN.V	KRDMD	NLBNPTR10DJ8	Call	36	0.3	23.76	0
KHBAM.V	KCHOL	NLBNPTR10D99	Call	190	0.05	141.8	0
TOBAG.V	TOASO	NLBNPTR10EM0	Call	350	0.03	210	0
SOBAM.V	SAHOL	NLBNPTR10DZ4	Call	83	0.1	60.45	0
ABBAQ.V	AKBNK	NLBNPTR10BM6	Call	47	0.2	36.52	0
TKBAG.V	THYAO	NLBNPTR10EH0	Call	260	0.03	228.6	0
KZBAG.V	KOZAL	NLBNPTR10DD1	Call	31	0.3	19.53	0
ICBPB.V	ISCTR	NLBNPTR10GX2	Put	21	0.3	23.36	0
HEBAG.V	HEKTS	NLBNPTR10CY9	Call	28	0.2	20.1	0
SLBAG.V	SASA	NLBNPTR10E23	Call	51	0.1	36.44	0
TRBAM.V	TUPRS	NLBNPTR10ET5	Call	250	0.05	143	0
GFBAH.V	GUBRF	NLBNPTR10CU7	Call	380	0.02	153.8	0
ASBAI.V	ASELS	NLBNPTR10BW5	Call	70	0.2	44.98	0
KHBAL.V	KCHOL	NLBNPTR10D81	Call	170	0.05	141.8	0
EDBAN.V	EREGL	NLBNPTR10CF8	Call	54	0.2	41	0
GFBAQ.V	GUBRF	NLBNPTR10CT9	Call	420	0.02	153.8	0
ABBP.V	AKBNK	NLBNPTR10GO1	Put	34	0.2	36.52	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
EIBAF.V	ENKAI	NLBNPTR10C82	Call	34	0.2	34	0
BIBAI.V	BIMAS	NLBNPTR10C17	Call	540	0.03	300.75	0
EIBAG.V	ENKAI	NLBNPTR10C90	Call	37	0.2	34	0
ICBAK.V	ISCTR	NLBNPTR10D32	Call	28	0.3	23.36	0
EYBAI.V	EKGYO	NLBNPTR10C25	Call	7.5	1	6.88	0
YPBAK.V	YKBNK	NLBNPTR10EW9	Call	22	0.5	19.54	0
ARBAI.V	ARCLK	NLBNPTR10BN4	Call	160	0.05	128.5	0
TKBAI.V	THYAO	NLBNPTR10EJ6	Call	330	0.03	228.6	0
PEBAN.V	PETKM	NLBNPTR10DO8	Call	34	0.5	18.21	0
TLBAK.V	TCELL	NLBNPTR10EC1	Call	60	0.2	56.1	0
GFBAE.V	GUBRF	NLBNPTR10CR3	Call	530	0.02	153.8	0
KHBAN.V	KCHOL	NLBNPTR10DA7	Call	220	0.05	141.8	0
FRBAM.V	FROTO	NLBNPTR10CL6	Call	1150	0.01	739.5	0
GABAK.V	GARAN	NLBNPTR10CQ5	Call	72	0.2	58.35	0
TKBAE.V	THYAO	NLBNPTR10EF4	Call	210	0.03	228.6	0.56
FRBAI.V	FROTO	NLBNPTR10CH4	Call	800	0.01	739.5	0
ICBAJ.V	ISCTR	NLBNPTR10D24	Call	26	0.3	23.36	0
ICBAL.V	ISCTR	NLBNPTR10D40	Call	31	0.3	23.36	0
EIBAI.V	ENKAI	NLBNPTR10CB7	Call	45	0.2	34	0
TLBAI.V	TCELL	NLBNPTR10EA5	Call	50	0.2	56.1	1.22
SOBAL.V	SAHOL	NLBNPTR10DY7	Call	71	0.1	60.45	0
EDBPA.V	EREGL	NLBNPTR10GU8	Put	40	0.2	41	0
SOBAJ.V	SAHOL	NLBNPTR10DW1	Call	59	0.1	60.45	0.15
EDBAK.V	EREGL	NLBNPTR10CC5	Call	39	0.2	41	0.4
SLBAF.V	SASA	NLBNPTR10E15	Call	46	0.1	36.44	0
KHBAK.V	KCHOL	NLBNPTR10D73	Call	160	0.05	141.8	0
ASBAG.V	ASELS	NLBNPTR10BU9	Call	55	0.2	44.98	0
SSBAM.V	SISE	NLBNPTR10E72	Call	59	0.2	45.82	0
BIBAG.V	BIMAS	NLBNPTR10BZ8	Call	380	0.03	300.75	0
EIBAH.V	ENKAI	NLBNPTR10CA9	Call	40	0.2	34	0
PEBAK.V	PETKM	NLBNPTR10DL4	Call	24	0.5	18.21	0
ARBAK.V	ARCLK	NLBNPTR10BP9	Call	190	0.05	128.5	0
PGBAH.V	PGSUS	NLBNPTR10DT7	Call	850	0.01	649.5	0
TKBAH.V	THYAO	NLBNPTR10EI8	Call	280	0.03	228.6	0
EDBAM.V	EREGL	NLBNPTR10CE1	Call	49	0.2	41	0
TRBAL.V	TUPRS	NLBNPTR10ES7	Call	210	0.05	143	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
TOBAE.V	TOASO	NLBNPTR10EK4	Call	290	0.03	210	0
SSBAK.V	SISE	NLBNPTR10E56	Call	50	0.2	45.82	0
TOBAF.V	TOASO	NLBNPTR10EL2	Call	320	0.03	210	0
TOBAI.V	TOASO	NLBNPTR10EO6	Call	500	0.03	210	0
BIBAE.V	BIMAS	NLBNPTR10BX3	Call	320	0.03	300.75	0
BIBAH.V	BIMAS	NLBNPTR10C09	Call	450	0.03	300.75	0
ARBAJ.V	ARCLK	NLBNPTR10BO2	Call	180	0.05	128.5	0
TLBAL.V	TCELL	NLBNPTR10ED9	Call	66	0.2	56.1	0
ASBAF.V	ASELS	NLBNPTR10BT1	Call	45	0.2	44.98	0
GFBAI.V	GUBRF	NLBNPTR10CV5	Call	320	0.02	153.8	0
EYBAJ.V	EKGYO	NLBNPTR10C33	Call	8.3	1	6.88	0
TRBAK.V	TUPRS	NLBNPTR10ER9	Call	180	0.05	143	0
GFBAF.V	GUBRF	NLBNPTR10CS1	Call	470	0.02	153.8	0
TRBAJ.V	TUPRS	NLBNPTR10EQ1	Call	160	0.05	143	0
ICBPA.V	ISCTR	NLBNPTR10GW4	Put	23	0.3	23.36	0
YPBAL.V	YKBNK	NLBNPTR10EX7	Call	24	0.5	19.54	0
YPBAM.V	YKBNK	NLBNPTR10EY5	Call	28	0.5	19.54	0
PEBAL.V	PETKM	NLBNPTR10DM2	Call	27	0.5	18.21	0
GABAG.V	GARAN	NLBNPTR10CM4	Call	45	0.2	58.35	2.67
PGBAF.V	PGSUS	NLBNPTR10DR1	Call	750	0.01	649.5	0
PGBAI.V	PGSUS	NLBNPTR10DU5	Call	950	0.01	649.5	0
EIBAE.V	ENKAI	NLBNPTR10C74	Call	31	0.2	34	0.6
ASBAH.V	ASELS	NLBNPTR10BV7	Call	65	0.2	44.98	0
BIBAF.V	BIMAS	NLBNPTR10BY1	Call	350	0.03	300.75	0
EDBPB.V	EREGL	NLBNPTR10GV6	Put	36	0.2	41	0
EYBAK.V	EKGYO	NLBNPTR10C41	Call	9.2	1	6.88	0
EYBAL.V	EKGYO	NLBNPTR10C58	Call	10	1	6.88	0
EYBAM.V	EKGYO	NLBNPTR10C66	Call	11.7	1	6.88	0
EYBPA.V	EKGYO	NLBNPTR10GS2	Put	7.5	1	6.88	0.62
EYBPB.V	EKGYO	NLBNPTR10GT0	Put	6.7	1	6.88	0
FRBAJ.V	FROTO	NLBNPTR10CI2	Call	850	0.01	739.5	0

Kısa Kod	Dayanak Varlık	ISIN	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
FRBAK.V	FROTO	NLBNPTR10CJ0	Call	950	0.01	739.5	0
FRBAL.V	FROTO	NLBNPTR10CK8	Call	1050	0.01	739.5	0
KRBAM.V	KRDMD	NLBNPTR10DI0	Call	33	0.3	23.76	0
KRBPA.V	KRDMD	NLBNPTR10GY0	Put	27	0.3	23.76	0.97
PEBAM.V	PETKM	NLBNPTR10DN0	Call	29	0.5	18.21	0
PEBPA.V	PETKM	NLBNPTR10H04	Put	24	0.5	18.21	2.9
PEBPB.V	PETKM	NLBNPTR10H12	Put	22	0.5	18.21	1.9
PGBAE.V	PGSUS	NLBNPTR10DQ3	Call	700	0.01	649.5	0
PGBAG.V	PGSUS	NLBNPTR10DS9	Call	800	0.01	649.5	0
SLBAE.V	SASA	NLBNPTR10E07	Call	43	0.1	36.44	0
SSBAL.V	SISE	NLBNPTR10E64	Call	54	0.2	45.82	0
SSBAN.V	SISE	NLBNPTR10E80	Call	64	0.2	45.82	0
SSBAO.V	SISE	NLBNPTR10E98	Call	75	0.2	45.82	0
TLBAM.V	TCELL	NLBNPTR10EE7	Call	76	0.2	56.1	0
TOBAH.V	TOASO	NLBNPTR10EN8	Call	410	0.03	210	0
IZBAV.V	XU030	NLBNPTR10JF3	Call	7700	0.001	8025.75	0.33
IZBPP.V	XU030	NLBNPTR10JZ1	Put	8200	0.001	8025.75	0.17
IZBAU.V	XU030	NLBNPTR10JE6	Call	8200	0.001	8025.75	0
IZBPO.V	XU030	NLBNPTR10JY4	Put	8600	0.001	8025.75	0.57
IZBAQ.V	XU030	NLBNPTR10JA4	Call	10500	0.001	8025.75	0
IZBAT.V	XU030	NLBNPTR10JD8	Call	8500	0.001	8025.75	0
IZBAR.V	XU030	NLBNPTR10JB2	Call	9700	0.001	8025.75	0
IZBAS.V	XU030	NLBNPTR10JC0	Call	8900	0.001	8025.75	0
IZBPQ.V	XU030	NLBNPTR10K09	Put	7800	0.001	8025.75	0
IZBPR.V	XU030	NLBNPTR10K17	Put	7400	0.001	8025.75	0
IZBPS.V	XU030	NLBNPTR10K25	Put	7000	0.001	8025.75	0
IZBPT.V	XU030	NLBNPTR10K33	Put	6300	0.001	8025.75	0