

BNP Paribas Issuance B.V. – 18/10/2024 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 18/10/2024 vadeli yabancı paylara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 23/10/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DBBBY.V	DEUTSCHE BANK	NLBNPTR16RR8	Call	0.1	12.00	16.208	15.67
DBBBZ.V	DEUTSCHE BANK	NLBNPTR16RS6	Call	0.1	13.00	16.208	11.95
DBBCA.V	DEUTSCHE BANK	NLBNPTR16RT4	Call	0.1	15.00	16.208	4.5
DBBCB.V	DEUTSCHE BANK	NLBNPTR16RU2	Call	0.1	17.00	16.208	0
DBBCC.V	DEUTSCHE BANK	NLBNPTR16RV0	Call	0.1	20.00	16.208	0
BABBY.V	BAYER	NLBNPTR16RW8	Call	0.02	27.00	26.375	0
BABBZ.V	BAYER	NLBNPTR16RX6	Call	0.02	30.00	26.375	0
BABCA.V	BAYER	NLBNPTR16RY4	Call	0.02	33.00	26.375	0
BABCB.V	BAYER	NLBNPTR16RZ1	Call	0.02	36.00	26.375	0
BABCC.V	BAYER	NLBNPTR16S05	Call	0.02	40.00	26.375	0
RHBDM.V	RHEINMETALL	NLBNPTR16S13	Call	0.0005	500.00	488.1	0
RHBDN.V	RHEINMETALL	NLBNPTR16S21	Call	0.0005	550.00	488.1	0
RHBDO.V	RHEINMETALL	NLBNPTR16S39	Call	0.0005	600.00	488.1	0
RHBDP.V	RHEINMETALL	NLBNPTR16S47	Call	0.0005	650.00	488.1	0
RHBDQ.V	RHEINMETALL	NLBNPTR16S54	Call	0.0005	700.00	488.1	0
RHBDR.V	RHEINMETALL	NLBNPTR16S62	Call	0.0005	750.00	488.1	0
RHBDS.V	RHEINMETALL	NLBNPTR16S70	Call	0.0005	800.00	488.1	0
RHBDT.V	RHEINMETALL	NLBNPTR16S88	Call	0.0005	850.00	488.1	0
RHBDU.V	RHEINMETALL	NLBNPTR16S96	Call	0.0005	900.00	488.1	0
RHBDO.V	RHEINMETALL	NLBNPTR16SA2	Call	0.0005	1000.00	488.1	0
NOBBT.V	Novo Nordisk A/S	NLBNPTR16SB0	Call	0.01	800.00	807.2	0.36
NOBBU.V	Novo Nordisk A/S	NLBNPTR16SC8	Call	0.01	1000.00	807.2	0
NOBBV.V	Novo Nordisk A/S	NLBNPTR16SD6	Call	0.01	1100.00	807.2	0
NOBBW.V	Novo Nordisk A/S	NLBNPTR16SE4	Call	0.01	1200.00	807.2	0
NOBBX.V	Novo Nordisk A/S	NLBNPTR16SF1	Call	0.01	1300.00	807.2	0
APBCG.V	AAPL	NLBNPTR16SG9	Call	0.002	200.00	235	2.4
APBCH.V	AAPL	NLBNPTR16SH7	Call	0.002	225.00	235	0.69
APBCI.V	AAPL	NLBNPTR16SI5	Call	0.002	250.00	235	0
APBCJ.V	AAPL	NLBNPTR16SJ3	Call	0.002	300.00	235	0
APBCK.V	AAPL	NLBNPTR16SK1	Call	0.002	350.00	235	0
AZBCG.V	AMZN	NLBNPTR16SL9	Call	0.003	150.00	188.99	4.01
AZBCH.V	AMZN	NLBNPTR16SM7	Call	0.003	175.00	188.99	1.44
AZBCI.V	AMZN	NLBNPTR16SN5	Call	0.003	200.00	188.99	0

AZBCJ.V	AMZN	NLBNPTR16SO3	Call	0.003	250.00	188.99	0
AZBCK.V	AMZN	NLBNPTR16SP0	Call	0.003	300.00	188.99	0
BOBBY.V	BIONTECH ADR	NLBNPTR16SQ8	Call	0.01	75.00	111.77	12.61
BOBBZ.V	BIONTECH ADR	NLBNPTR16SR6	Call	0.01	85.00	111.77	9.18
BOBCA.V	BIONTECH ADR	NLBNPTR16SS4	Call	0.01	100.00	111.77	4.04
BOBCB.V	BIONTECH ADR	NLBNPTR16ST2	Call	0.01	110.00	111.77	0.61
BOBCC.V	BIONTECH ADR	NLBNPTR16SU0	Call	0.01	125.00	111.77	0
GCCBY.V	ALPHABET Class C	NLBNPTR16SV8	Call	0.002	150.00	165.05	1.03
GCCBZ.V	ALPHABET Class C	NLBNPTR16SW6	Call	0.002	175.00	165.05	0
GCCBA.V	ALPHABET Class C	NLBNPTR16SX4	Call	0.002	200.00	165.05	0
GCCBC.V	ALPHABET Class C	NLBNPTR16SY2	Call	0.002	225.00	165.05	0
GCCCC.V	ALPHABET Class C	NLBNPTR16SZ9	Call	0.002	250.00	165.05	0
MTBCC.V	METPL	NLBNPTR16T04	Call	0.0005	500.00	576.47	1.31
MTBCD.V	METPL	NLBNPTR16T12	Call	0.0005	550.00	576.47	0.45
MTBCE.V	METPL	NLBNPTR16T20	Call	0.0005	650.00	576.47	0
MTBCF.V	METPL	NLBNPTR16T38	Call	0.0005	750.00	576.47	0
MTBCG.V	METPL	NLBNPTR16T46	Call	0.0005	900.00	576.47	0
MSBBY.V	MICROSOFT	NLBNPTR16T53	Call	0.0005	400.00	418.16	0.31
MSBBZ.V	MICROSOFT	NLBNPTR16T61	Call	0.0005	430.00	418.16	0
MSBCA.V	MICROSOFT	NLBNPTR16T79	Call	0.0005	475.00	418.16	0
MSBCB.V	MICROSOFT	NLBNPTR16T87	Call	0.0005	525.00	418.16	0
MSBCC.V	MICROSOFT	NLBNPTR16T95	Call	0.0005	600.00	418.16	0
NVBDZ.V	NVIDIA CORP	NLBNPTR16TA0	Call	0.01	100.00	138	13.03
NVBEA.V	NVIDIA CORP	NLBNPTR16TB8	Call	0.01	110.00	138	9.6
NVBEB.V	NVIDIA CORP	NLBNPTR16TC6	Call	0.01	120.00	138	6.17
NVBEC.V	NVIDIA CORP	NLBNPTR16TD4	Call	0.01	130.00	138	2.74
NVBED.V	NVIDIA CORP	NLBNPTR16TE2	Call	0.01	140.00	138	0
NVBEE.V	NVIDIA CORP	NLBNPTR16TF9	Call	0.01	150.00	138	0
NVBEF.V	NVIDIA CORP	NLBNPTR16TG7	Call	0.01	160.00	138	0
NVBEG.V	NVIDIA CORP	NLBNPTR16TH5	Call	0.01	170.00	138	0
NVBEH.V	NVIDIA CORP	NLBNPTR16TI3	Call	0.01	180.00	138	0
NVBEI.V	NVIDIA CORP	NLBNPTR16TJ1	Call	0.01	200.00	138	0
NXBCG.V	NETFLIX	NLBNPTR16TK9	Call	0.0005	600.00	763.89	2.81
NXBCH.V	NETFLIX	NLBNPTR16TL7	Call	0.0005	650.00	763.89	1.95
NXBCI.V	NETFLIX	NLBNPTR16TM5	Call	0.0005	700.00	763.89	1.1
NXBCJ.V	NETFLIX	NLBNPTR16TN3	Call	0.0005	800.00	763.89	0
NXBCK.V	NETFLIX	NLBNPTR16TO1	Call	0.0005	900.00	763.89	0
TSBDZ.V	TESLA	NLBNPTR16TP8	Call	0.002	180.00	220.7	2.79
TSBEA.V	TESLA	NLBNPTR16TQ6	Call	0.002	200.00	220.7	1.42
TSBEB.V	TESLA	NLBNPTR16TR4	Call	0.002	225.00	220.7	0
TSBEC.V	TESLA	NLBNPTR16TS2	Call	0.002	250.00	220.7	0
TSBED.V	TESLA	NLBNPTR16TT0	Call	0.002	275.00	220.7	0

TSBEE.V	TESLA	NLBNPTR16TU8	Call	0.002	300.00	220.7	0
TSBEF.V	TESLA	NLBNPTR16TV6	Call	0.002	325.00	220.7	0
TSBEG.V	TESLA	NLBNPTR16TW4	Call	0.002	350.00	220.7	0
TSBEH.V	TESLA	NLBNPTR16TX2	Call	0.002	375.00	220.7	0
TSBEI.V	TESLA	NLBNPTR16TY0	Call	0.002	400.00	220.7	0
DBBQY.V	DEUTSCHE BANK	NLBNPTR16XR6	Put	0.1	13.00	16.208	0
DBBQZ.V	DEUTSCHE BANK	NLBNPTR16XS4	Put	0.1	12.00	16.208	0
DBBRA.V	DEUTSCHE BANK	NLBNPTR16XT2	Put	0.1	11.00	16.208	0
DBBRB.V	DEUTSCHE BANK	NLBNPTR16XU0	Put	0.1	10.00	16.208	0
DBBRC.V	DEUTSCHE BANK	NLBNPTR16XV8	Put	0.1	9.00	16.208	0
BABQY.V	BAYER	NLBNPTR16XW6	Put	0.02	28.00	26.375	1.21
BABQZ.V	BAYER	NLBNPTR16XX4	Put	0.02	25.00	26.375	0
BABRA.V	BAYER	NLBNPTR16XY2	Put	0.02	20.00	26.375	0
BABRB.V	BAYER	NLBNPTR16XZ9	Put	0.02	17.00	26.375	0
BABRC.V	BAYER	NLBNPTR16Y07	Put	0.02	15.00	26.375	0
RHBSM.V	RHEINMETALL	NLBNPTR16Y15	Put	0.0005	600.00	488.1	2.08
RHBSN.V	RHEINMETALL	NLBNPTR16Y23	Put	0.0005	575.00	488.1	1.62
RHBSO.V	RHEINMETALL	NLBNPTR16Y31	Put	0.0005	550.00	488.1	1.15
RHBSV.V	RHEINMETALL	NLBNPTR16Y49	Put	0.0005	525.00	488.1	0.69
RHBSQ.V	RHEINMETALL	NLBNPTR16Y56	Put	0.0005	500.00	488.1	0.22
RHBSR.V	RHEINMETALL	NLBNPTR16Y64	Put	0.0005	475.00	488.1	0
RHBSS.V	RHEINMETALL	NLBNPTR16Y72	Put	0.0005	450.00	488.1	0
RHBST.V	RHEINMETALL	NLBNPTR16Y80	Put	0.0005	425.00	488.1	0
RHBSU.V	RHEINMETALL	NLBNPTR16Y98	Put	0.0005	400.00	488.1	0
RHBSV.V	RHEINMETALL	NLBNPTR16YA0	Put	0.0005	350.00	488.1	0
NOBQT.V	Novo Nordisk A/S	NLBNPTR16YB8	Put	0.01	1000.00	807.2	9.63
NOBQU.V	Novo Nordisk A/S	NLBNPTR16YC6	Put	0.01	900.00	807.2	4.63
NOBQV.V	Novo Nordisk A/S	NLBNPTR16YD4	Put	0.01	800.00	807.2	0
NOBQW.V	Novo Nordisk A/S	NLBNPTR16YE2	Put	0.01	700.00	807.2	0
NOBQX.V	Novo Nordisk A/S	NLBNPTR16YF9	Put	0.01	600.00	807.2	0
APBRC.V	AAPL	NLBNPTR16YG7	Put	0.002	240.00	235	0.34
APBRD.V	AAPL	NLBNPTR16YH5	Put	0.002	220.00	235	0
APBRE.V	AAPL	NLBNPTR16YI3	Put	0.002	190.00	235	0
APBRF.V	AAPL	NLBNPTR16YJ1	Put	0.002	150.00	235	0
APBRG.V	AAPL	NLBNPTR16YK9	Put	0.002	130.00	235	0
AZBRC.V	AMZN	NLBNPTR16YL7	Put	0.003	200.00	188.99	1.13
AZBRD.V	AMZN	NLBNPTR16YM5	Put	0.003	175.00	188.99	0
AZBRE.V	AMZN	NLBNPTR16YN3	Put	0.003	150.00	188.99	0
AZBRF.V	AMZN	NLBNPTR16YO1	Put	0.003	125.00	188.99	0
AZBRG.V	AMZN	NLBNPTR16YP8	Put	0.003	100.00	188.99	0
BOBQY.V	BIONTECH ADR	NLBNPTR16YQ6	Put	0.01	95.00	111.77	0
BOBQZ.V	BIONTECH ADR	NLBNPTR16YR4	Put	0.01	85.00	111.77	0
BOBRA.V	BIONTECH ADR	NLBNPTR16YS2	Put	0.01	75.00	111.77	0
BOBRB.V	BIONTECH ADR	NLBNPTR16YT0	Put	0.01	65.00	111.77	0
BOBRC.V	BIONTECH ADR	NLBNPTR16YU8	Put	0.01	50.00	111.77	0

GCBQY.V	ALPHABET Class C	NLBNPTR16YV6	Put	0.002	170.00	165.05	0.34
GCBQZ.V	ALPHABET Class C	NLBNPTR16YW4	Put	0.002	160.00	165.05	0
GCBRA.V	ALPHABET Class C	NLBNPTR16YX2	Put	0.002	130.00	165.05	0
GCBRB.V	ALPHABET Class C	NLBNPTR16YY0	Put	0.002	110.00	165.05	0
GCBRC.V	ALPHABET Class C	NLBNPTR16YZ7	Put	0.002	100.00	165.05	0
MTBRA.V	METPL	NLBNPTR16Z06	Put	0.0005	580.00	576.47	0.06
MTBRB.V	METPL	NLBNPTR16Z14	Put	0.0005	530.00	576.47	0
MTBRC.V	METPL	NLBNPTR16Z22	Put	0.0005	500.00	576.47	0
MTBRD.V	METPL	NLBNPTR16Z30	Put	0.0005	450.00	576.47	0
MTBRE.V	METPL	NLBNPTR16Z48	Put	0.0005	400.00	576.47	0
MSBQY.V	MICROSOFT	NLBNPTR16Z55	Put	0.0005	450.00	418.16	0.55
MSBQZ.V	MICROSOFT	NLBNPTR16Z63	Put	0.0005	425.00	418.16	0.12
MSBRA.V	MICROSOFT	NLBNPTR16Z71	Put	0.0005	350.00	418.16	0
MSBRB.V	MICROSOFT	NLBNPTR16Z89	Put	0.0005	300.00	418.16	0
MSBRC.V	MICROSOFT	NLBNPTR16Z97	Put	0.0005	250.00	418.16	0
NVBSV.V	NVIDIA CORP	NLBNPTR16ZA7	Put	0.01	140.00	138	0.69
NVBSW.V	NVIDIA CORP	NLBNPTR16ZB5	Put	0.01	130.00	138	0
NVBSX.V	NVIDIA CORP	NLBNPTR16ZC3	Put	0.01	120.00	138	0
NVBSY.V	NVIDIA CORP	NLBNPTR16ZD1	Put	0.01	110.00	138	0
NVBSZ.V	NVIDIA CORP	NLBNPTR16ZE9	Put	0.01	100.00	138	0
NVBTA.V	NVIDIA CORP	NLBNPTR16ZF6	Put	0.01	90.00	138	0
NVBTB.V	NVIDIA CORP	NLBNPTR16ZG4	Put	0.01	80.00	138	0
NVBTC.V	NVIDIA CORP	NLBNPTR16ZH2	Put	0.01	70.00	138	0
NVBTD.V	NVIDIA CORP	NLBNPTR16ZIO	Put	0.01	60.00	138	0
NVBTE.V	NVIDIA CORP	NLBNPTR16ZJ8	Put	0.01	50.00	138	0
NXBRC.V	NETFLIX	NLBNPTR16ZK6	Put	0.0005	700.00	763.89	0
NXBRD.V	NETFLIX	NLBNPTR16ZL4	Put	0.0005	650.00	763.89	0
NXBRE.V	NETFLIX	NLBNPTR16ZM2	Put	0.0005	600.00	763.89	0
NXBRF.V	NETFLIX	NLBNPTR16ZN0	Put	0.0005	500.00	763.89	0
NXBRG.V	NETFLIX	NLBNPTR16ZO8	Put	0.0005	400.00	763.89	0
TSBSV.V	TESLA	NLBNPTR16ZP5	Put	0.002	260.00	220.7	2.7
TSBSW.V	TESLA	NLBNPTR16ZQ3	Put	0.002	250.00	220.7	2.01
TSBSX.V	TESLA	NLBNPTR16ZR1	Put	0.002	230.00	220.7	0.64
TSBSY.V	TESLA	NLBNPTR16ZS9	Put	0.002	210.00	220.7	0
TSBSZ.V	TESLA	NLBNPTR16ZT7	Put	0.002	200.00	220.7	0
TSBTA.V	TESLA	NLBNPTR16ZU5	Put	0.002	190.00	220.7	0
TSBTB.V	TESLA	NLBNPTR16ZV3	Put	0.002	180.00	220.7	0
TSBTC.V	TESLA	NLBNPTR16ZW1	Put	0.002	160.00	220.7	0
TSBTD.V	TESLA	NLBNPTR16ZX9	Put	0.002	140.00	220.7	0
TSBTE.V	TESLA	NLBNPTR16ZY7	Put	0.002	120.00	220.7	0