

01.11.2024

BNP Paribas Issuance B.V. – 31/10/2024 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 31/10/2024 vadeli **yabancı** endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 05/11/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DABDX.V	DAX	NLBNPTR16H32	Call	0.0001	18000.00	19077.54	4.03
DABDY.V	DAX	NLBNPTR16H40	Call	0.0001	18500.00	19077.54	2.16
DABDZ.V	DAX	NLBNPTR16H57	Call	0.0001	19000.00	19077.54	0.29
DABEA.V	DAX	NLBNPTR16H65	Call	0.0001	19500.00	19077.54	0
DABEB.V	DAX	NLBNPTR16H73	Call	0.0001	20000.00	19077.54	0
DABEC.V	DAX	NLBNPTR16H81	Call	0.0001	20500.00	19077.54	0
DABED.V	DAX	NLBNPTR16H99	Call	0.0001	21000.00	19077.54	0
DABEE.V	DAX	NLBNPTR16HA5	Call	0.0001	21500.00	19077.54	0
DABEF.V	DAX	NLBNPTR16HB3	Call	0.0001	22000.00	19077.54	0
DABEG.V	DAX	NLBNPTR16HC1	Call	0.0001	23000.00	19077.54	0
DJBCB.V	DOW JONES IND. AVG.	NLBNPTR16HD9	Call	0.00005	39000.00	41763.46	4.73
DJBCC.V	DOW JONES IND. AVG.	NLBNPTR16HE7	Call	0.00005	41000.00	41763.46	1.31
DJB CD.V	DOW JONES IND. AVG.	NLBNPTR16HF4	Call	0.00005	43000.00	41763.46	0
DJBCE.V	DOW JONES IND. AVG.	NLBNPTR16HG2	Call	0.00005	46000.00	41763.46	0
DJB CF.V	DOW JONES IND. AVG.	NLBNPTR16HH0	Call	0.00005	50000.00	41763.46	0
NABDY.V	NASDAQ	NLBNPTR16HI8	Call	0.0001	18500.00	19890.42	4.76
NABDZ.V	NASDAQ	NLBNPTR16HJ6	Call	0.0001	19000.00	19890.42	3.05
NABEA.V	NASDAQ	NLBNPTR16HK4	Call	0.0001	19500.00	19890.42	1.34
NABEB.V	NASDAQ	NLBNPTR16HL2	Call	0.0001	20000.00	19890.42	0
NABEC.V	NASDAQ	NLBNPTR16HM0	Call	0.0001	20500.00	19890.42	0
NABED.V	NASDAQ	NLBNPTR16HN8	Call	0.0001	21000.00	19890.42	0
NABEE.V	NASDAQ	NLBNPTR16HO6	Call	0.0001	21500.00	19890.42	0
NABEF.V	NASDAQ	NLBNPTR16HP3	Call	0.0001	22000.00	19890.42	0
NABEG.V	NASDAQ	NLBNPTR16HQ1	Call	0.0001	23000.00	19890.42	0
NABEH.V	NASDAQ	NLBNPTR16HR9	Call	0.0001	24000.00	19890.42	0
SPBDX.V	SP500	NLBNPTR16HS7	Call	0.0005	5000.00	5705.45	12.08
SPBDY.V	SP500	NLBNPTR16HT5	Call	0.0005	5400.00	5705.45	5.23
SPBDZ.V	SP500	NLBNPTR16HU3	Call	0.0005	5500.00	5705.45	3.52
SPBEA.V	SP500	NLBNPTR16HV1	Call	0.0005	5600.00	5705.45	1.81

SPBEB.V	SP500	NLBNPTR16HW9	Call	0.0005	5800.00	5705.45	0
SPBEC.V	SP500	NLBNPTR16HX7	Call	0.0005	6000.00	5705.45	0
SPBED.V	SP500	NLBNPTR16HY5	Call	0.0005	6200.00	5705.45	0
SPBEE.V	SP500	NLBNPTR16HZ2	Call	0.0005	6500.00	5705.45	0
SPBEF.V	SP500	NLBNPTR16I07	Call	0.0005	7000.00	5705.45	0
SPBEG.V	SP500	NLBNPTR16I15	Call	0.0005	7500.00	5705.45	0
EUBBU.V	EURO STOXX 50	NLBNPTR16I23	Call	0.0001	5000.00	4827.63	0
EUBBV.V	EURO STOXX 50	NLBNPTR16I31	Call	0.0001	5500.00	4827.63	0
EUBBW.V	EURO STOXX 50	NLBNPTR16I49	Call	0.0001	6000.00	4827.63	0
EUBBX.V	EURO STOXX 50	NLBNPTR16I56	Call	0.0001	6500.00	4827.63	0
DABSX.V	DAX	NLBNPTR16J06	Put	0.0001	19000.00	19077.54	0
DABSY.V	DAX	NLBNPTR16J14	Put	0.0001	18500.00	19077.54	0
DABSZ.V	DAX	NLBNPTR16J22	Put	0.0001	18000.00	19077.54	0
DABTA.V	DAX	NLBNPTR16J30	Put	0.0001	17800.00	19077.54	0
DABTB.V	DAX	NLBNPTR16J48	Put	0.0001	17500.00	19077.54	0
DABTC.V	DAX	NLBNPTR16J55	Put	0.0001	17200.00	19077.54	0
DABTD.V	DAX	NLBNPTR16J63	Put	0.0001	17000.00	19077.54	0
DABTE.V	DAX	NLBNPTR16J71	Put	0.0001	16500.00	19077.54	0
DABTF.V	DAX	NLBNPTR16J89	Put	0.0001	16000.00	19077.54	0
DABTG.V	DAX	NLBNPTR16J97	Put	0.0001	15300.00	19077.54	0
DJBRB.V	DOW JONES IND. AVG.	NLBNPTR16JA1	Put	0.00005	40000.00	41763.46	0
DJBRC.V	DOW JONES IND. AVG.	NLBNPTR16JB9	Put	0.00005	38000.00	41763.46	0
DJBRD.V	DOW JONES IND. AVG.	NLBNPTR16JC7	Put	0.00005	37000.00	41763.46	0
DJBRE.V	DOW JONES IND. AVG.	NLBNPTR16JD5	Put	0.00005	36000.00	41763.46	0
DJBRF.V	DOW JONES IND. AVG.	NLBNPTR16JE3	Put	0.00005	30000.00	41763.46	0
NABSY.V	NASDAQ	NLBNPTR16JF0	Put	0.0001	20500.00	19890.42	2.09
NABSZ.V	NASDAQ	NLBNPTR16JG8	Put	0.0001	20000.00	19890.42	0.38
NABTA.V	NASDAQ	NLBNPTR16JH6	Put	0.0001	19500.00	19890.42	0
NABTB.V	NASDAQ	NLBNPTR16JI4	Put	0.0001	19000.00	19890.42	0
NABTC.V	NASDAQ	NLBNPTR16JJ2	Put	0.0001	18500.00	19890.42	0
NABTD.V	NASDAQ	NLBNPTR16JK0	Put	0.0001	18000.00	19890.42	0
NABTE.V	NASDAQ	NLBNPTR16JL8	Put	0.0001	17000.00	19890.42	0
NABTF.V	NASDAQ	NLBNPTR16JM6	Put	0.0001	16000.00	19890.42	0
NABTG.V	NASDAQ	NLBNPTR16JN4	Put	0.0001	15000.00	19890.42	0
NABTH.V	NASDAQ	NLBNPTR16JO2	Put	0.0001	14000.00	19890.42	0
SPBSX.V	SP500	NLBNPTR16JP9	Put	0.0005	5800.00	5705.45	1.62
SPBSY.V	SP500	NLBNPTR16JQ7	Put	0.0005	5600.00	5705.45	0
SPBSZ.V	SP500	NLBNPTR16JR5	Put	0.0005	5500.00	5705.45	0
SPBTA.V	SP500	NLBNPTR16JS3	Put	0.0005	5300.00	5705.45	0
SPBTB.V	SP500	NLBNPTR16JT1	Put	0.0005	5100.00	5705.45	0
SPBTC.V	SP500	NLBNPTR16JU9	Put	0.0005	5000.00	5705.45	0
SPBTD.V	SP500	NLBNPTR16JV7	Put	0.0005	4800.00	5705.45	0

SPBTE.V	SP500	NLBNPTR16JW5	Put	0.0005	4500.00	5705.45	0
SPBTF.V	SP500	NLBNPTR16JX3	Put	0.0005	4000.00	5705.45	0
SPBTG.V	SP500	NLBNPTR16JY1	Put	0.0005	3000.00	5705.45	0
EUBQQ.V	EURO STOXX 50	NLBNPTR16JZ8	Put	0.0001	5000.00	4827.63	0.64
EUBQR.V	EURO STOXX 50	NLBNPTR16K03	Put	0.0001	4800.00	4827.63	0
EUBQS.V	EURO STOXX 50	NLBNPTR16K11	Put	0.0001	4500.00	4827.63	0
EUBQT.V	EURO STOXX 50	NLBNPTR16K29	Put	0.0001	3500.00	4827.63	0