

BNP Paribas Issuance B.V. – 31/10/2023 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 31/10/2023 vadeli yabancı paylara/endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 03/11/2023 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
APBAA.V	NLBNPTR103C2	AAPL	Call	170.00	0.01	170.77	0.22
APBAB.V	NLBNPTR103D0	AAPL	Call	180.00	0.01	170.77	0.00
APBAC.V	NLBNPTR103E8	AAPL	Call	200.00	0.01	170.77	0.00
APBAD.V	NLBNPTR103F5	AAPL	Call	220.00	0.01	170.77	0.00
AZBAA.V	NLBNPTR103G3	AMZN	Call	130.00	0.01	133.09	0.88
AZBAB.V	NLBNPTR103H1	AMZN	Call	140.00	0.01	133.09	0.00
AZBAC.V	NLBNPTR103I9	AMZN	Call	150.00	0.01	133.09	0.00
AZBAD.V	NLBNPTR103J7	AMZN	Call	160.00	0.01	133.09	0.00
NVBAA.V	NLBNPTR103S8	NVIDIA CORP	Call	420.00	0.002	407.8	0.00
NVBAB.V	NLBNPTR103T6	NVIDIA CORP	Call	450.00	0.002	407.8	0.00
NVBAC.V	NLBNPTR103U4	NVIDIA CORP	Call	480.00	0.002	407.8	0.00
NVBAD.V	NLBNPTR103V2	NVIDIA CORP	Call	500.00	0.002	407.8	0.00
NXBAA.V	NLBNPTR103W0	NETFLIX	Call	400.00	0.002	411.69	0.66
NXBAB.V	NLBNPTR103X8	NETFLIX	Call	420.00	0.002	411.69	0.00
NXBAC.V	NLBNPTR103Y6	NETFLIX	Call	450.00	0.002	411.69	0.00
NXBAD.V	NLBNPTR103Z3	NETFLIX	Call	480.00	0.002	411.69	0.00
TSBAA.V	NLBNPTR10401	TESLA	Call	220.00	0.005	200.84	0.00
TSBAB.V	NLBNPTR10419	TESLA	Call	230.00	0.005	200.84	0.00
TSBAC.V	NLBNPTR10427	TESLA	Call	250.00	0.005	200.84	0.00
TSBAD.V	NLBNPTR10435	TESLA	Call	280.00	0.005	200.84	0.00
APBPA.V	NLBNPTR10443	AAPL	Put	170.00	0.01	170.77	0.00
APBPB.V	NLBNPTR10450	AAPL	Put	150.00	0.01	170.77	0.00
AZBPA.V	NLBNPTR10468	AMZN	Put	130.00	0.01	133.09	0.00
AZBPB.V	NLBNPTR10476	AMZN	Put	110.00	0.01	133.09	0.00
NVBPA.V	NLBNPTR104C0	NVIDIA CORP	Put	430.00	0.002	407.8	1.26
NVBPB.V	NLBNPTR104D8	NVIDIA CORP	Put	400.00	0.002	407.8	0.00
NXBPA.V	NLBNPTR104E6	NETFLIX	Put	400.00	0.002	411.69	0.00

Kısa Kod	ISIN	Dayanak Varlık	Tip	Kullanım Fiyatı	Çarpan	Uzlaş Fiyatı	İtfa Fiyatı
NXBPB.V	NLBNPTR104F3	NETFLIX	Put	380.00	0.002	411.69	0.00
TSBPA.V	NLBNPTR104G1	TESLA	Put	220.00	0.005	200.84	2.71
TSBPB.V	NLBNPTR104H9	TESLA	Put	200.00	0.005	200.84	0.00
DABAA.V	NLBNPTR100I5	DAX	Call	15500.00	0.0001	14810.34	0.00
DABAB.V	NLBNPTR100J3	DAX	Call	16000.00	0.0001	14810.34	0.00
DABAC.V	NLBNPTR100K1	DAX	Call	17000.00	0.0001	14810.34	0.00
NABAA.V	NLBNPTR100O3	NASDQ	Call	15500.00	0.0001	14409.78	0.00
NABAB.V	NLBNPTR100P0	NASDQ	Call	16000.00	0.0001	14409.78	0.00
NABAC.V	NLBNPTR100Q8	NASDQ	Call	16500.00	0.0001	14409.78	0.00
NABAD.V	NLBNPTR100R6	NASDQ	Call	17000.00	0.0001	14409.78	0.00
SPBAA.V	NLBNPTR100S4	SP500	Call	4500.00	0.0005	4193.8	0.00
SPBAB.V	NLBNPTR100T2	SP500	Call	4600.00	0.0005	4193.8	0.00
SPBAC.V	NLBNPTR100U0	SP500	Call	4700.00	0.0005	4193.8	0.00
EUBAA.V	NLBNPTR100V8	EURO STOXX 50	Call	4300.00	0.0005	4061.12	0.00
EUBAB.V	NLBNPTR100W6	EURO STOXX 50	Call	4500.00	0.0005	4061.12	0.00
DABPA.V	NLBNPTR10138	DAX	Put	15500.00	0.0001	14810.34	2.06
DABPB.V	NLBNPTR10146	DAX	Put	15000.00	0.0001	14810.34	0.57
DABPC.V	NLBNPTR10153	DAX	Put	14500.00	0.0001	14810.34	0.00
NABPA.V	NLBNPTR10195	NASDQ	Put	15500.00	0.0001	14409.78	3.09
NABPB.V	NLBNPTR101A0	NASDQ	Put	15000.00	0.0001	14409.78	1.67
NABPC.V	NLBNPTR101B8	NASDQ	Put	14500.00	0.0001	14409.78	0.26
NABPD.V	NLBNPTR101C6	NASDQ	Put	14000.00	0.0001	14409.78	0.00
SPBPA.V	NLBNPTR101D4	SP500	Put	4400.00	0.0005	4193.8	2.92
SPBPB.V	NLBNPTR101E2	SP500	Put	4200.00	0.0005	4193.8	0.09
SPBPC.V	NLBNPTR101F9	SP500	Put	4100.00	0.0005	4193.8	0.00
EUBPA.V	NLBNPTR101G7	EURO STOXX 50	Put	4200.00	0.0005	4061.12	2.08
EUBPB.V	NLBNPTR101H5	EURO STOXX 50	Put	4000.00	0.0005	4061.12	0.00