

## Günlük Varant Bülteni

12.06.2025 17:59

| Varant  | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1CX | A   | XU030     | 30/06/2025 | 14000           | 0.001  | 10489       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 14040   |
| ● IZ1CY | A   | XU030     | 30/06/2025 | 13000           | 0.001  | 10489       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 13040   |
| ● IZ1CZ | A   | XU030     | 30/06/2025 | 12500           | 0.001  | 10489       | 0.01      | 0.04       | -29      | 10.5        | 0.04  | 250        | -0.002    | -5.69    | 12540   |
| ● IZ1DA | A   | XU030     | 30/06/2025 | 12000           | 0.001  | 10489       | 0.04      | 0.05       | -47      | 21          | 0.1   | 100        | -0.005    | -10.32   | 12050   |
| ● IZ1DB | A   | XU030     | 30/06/2025 | 11000           | 0.001  | 10489       | 0.24      | 0.25       | -33      | 16.8        | 0.4   | 25         | -0.014    | -5.67    | 11250   |
| ● IZ1DC | A   | XU030     | 31/07/2025 | 14000           | 0.001  | 10489       | 0.03      | 0.04       | -22      | 13.1        | 0.05  | 200        | -0.002    | -5.73    | 14040   |
| ● IZ1DD | A   | XU030     | 31/07/2025 | 13000           | 0.001  | 10489       | 0.09      | 0.1        | -30      | 14.7        | 0.14  | 71.43      | -0.005    | -4.61    | 13100   |
| ● IZ1DE | A   | XU030     | 31/07/2025 | 12000           | 0.001  | 10489       | 0.27      | 0.28       | -25      | 12          | 0.32  | 31.25      | -0.009    | -3.15    | 12280   |
| ● IZ1DF | A   | XU030     | 31/07/2025 | 11000           | 0.001  | 10489       | 0.61      | 0.63       | -19      | 9.3         | 0.56  | 17.86      | -0.012    | -1.9     | 11630   |
| ● IZ1DG | A   | XU030     | 31/07/2025 | 10500           | 0.001  | 10489       | 0.85      | 0.87       | -17      | 8.6         | 0.71  | 14.08      | -0.013    | -1.44    | 11370   |
| ● IZ1DH | A   | XU030     | 29/08/2025 | 13500           | 0.001  | 10489       | 0.16      | 0.17       | -23      | 11.1        | 0.18  | 55.56      | -0.005    | -2.9     | 13670   |
| ● IZ1DI | A   | XU030     | 29/08/2025 | 13000           | 0.001  | 10489       | 0.25      | 0.26       | -22      | 10.5        | 0.26  | 38.46      | -0.007    | -2.51    | 13260   |
| ● IZ1DJ | A   | XU030     | 29/08/2025 | 12000           | 0.001  | 10489       | 0.51      | 0.52       | -19      | 8.9         | 0.44  | 22.73      | -0.009    | -1.77    | 12520   |
| ● IZ1DK | A   | XU030     | 29/08/2025 | 11000           | 0.001  | 10489       | 0.91      | 0.93       | -15      | 7.3         | 0.65  | 15.38      | -0.011    | -1.18    | 11930   |
| ● IZ1DL | A   | XU030     | 29/08/2025 | 10000           | 0.001  | 10489       | 1.53      | 1.56       | -12      | 5.6         | 0.84  | 11.9       | -0.011    | -0.72    | 11560   |
| ● IZ1RI | S   | XU030     | 30/06/2025 | 12000           | 0.001  | 10489       | 1.29      | 1.32       | 18       | 7.2         | -0.9  | 11.11      | 0.009     | 0.69     | 10680   |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● IZ1RJ               | S   | XU030     | 30/06/2025 | 11000           | 0.001  | 10489       | 0.5       | 0.52       | 31       | 12.1        | -0.6  | 16.67      | -0.001    | -0.15            | 10480   |
| ● IZ1RK               | S   | XU030     | 30/06/2025 | 10500           | 0.001  | 10489       | 0.24      | 0.25       | 40       | 15.9        | -0.38 | 26.32      | -0.004    | -1.57            | 10250   |
| ● IZ1RL               | S   | XU030     | 30/06/2025 | 10000           | 0.001  | 10489       | 0.09      | 0.1        | 46       | 19.9        | -0.19 | 52.63      | -0.004    | -4.02            | 9900    |
| ● IZ1RM               | S   | XU030     | 30/06/2025 | 9500            | 0.001  | 10489       | 0.03      | 0.04       | 40       | 18.4        | -0.07 | 142.86     | -0.003    | -6.43            | 9460    |
| ● IZ1RN               | S   | XU030     | 31/07/2025 | 12000           | 0.001  | 10489       | 1.07      | 1.1        | 16       | 6.6         | -0.69 | 14.49      | 0.005     | 0.48             | 10900   |
| ● IZ1RO               | S   | XU030     | 31/07/2025 | 11000           | 0.001  | 10489       | 0.48      | 0.49       | 23       | 9.4         | -0.44 | 22.73      | 0.001     | 0.15             | 10510   |
| ● IZ1RP               | S   | XU030     | 31/07/2025 | 10000           | 0.001  | 10489       | 0.13      | 0.14       | 42       | 12.7        | -0.17 | 58.82      | -0.001    | -0.7             | 9860    |
| ● IZ1RQ               | S   | XU030     | 31/07/2025 | 9000            | 0.001  | 10489       | 0.03      | 0.04       | 40       | 13.1        | -0.05 | 200        | -0.001    | -1.96            | 8960    |
| ● IZ1RR               | S   | XU030     | 31/07/2025 | 8500            | 0.001  | 10489       | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 8460    |
| ● IZ1RS               | S   | XU030     | 29/08/2025 | 11500           | 0.001  | 10489       | 0.67      | 0.68       | 17       | 7.1         | -0.46 | 21.74      | 0.002     | 0.35             | 10820   |
| ● IZ1RT               | S   | XU030     | 29/08/2025 | 10500           | 0.001  | 10489       | 0.25      | 0.27       | 24       | 9.7         | -0.25 | 40         | 0         | 0.08             | 10230   |
| ● IZ1RU               | S   | XU030     | 29/08/2025 | 10000           | 0.001  | 10489       | 0.14      | 0.16       | 25       | 10.5        | -0.16 | 62.5       | 0         | -0.19            | 9840    |
| ● IZ1RV               | S   | XU030     | 29/08/2025 | 9500            | 0.001  | 10489       | 0.09      | 0.11       | 25       | 9.5         | -0.1  | 100        | -0.001    | -0.5             | 9390    |
| ● IZ1RW               | S   | XU030     | 29/08/2025 | 9000            | 0.001  | 10489       | 0.05      | 0.06       | 22       | 10.5        | -0.06 | 166.67     | -0.001    | -0.86            | 8940    |
| ● AX1CA               | A   | ALTIN ONS | 30/06/2025 | 3300            | 0.0003 | 3384.065    | 1.65      | 1.67       | 24       | 0.4         | 0.67  | 1.26       | -0.029    | -1.75            | 3441.47 |
| ● AX1CB               | A   | ALTIN ONS | 30/06/2025 | 3200            | 0.0003 | 3384.065    | 2.47      | 2.49       | 20       | 0.3         | 0.83  | 1.02       | -0.02     | -0.82            | 3410.94 |
| ● AX1CC               | A   | ALTIN ONS | 30/06/2025 | 3100            | 0.0003 | 3384.065    | 3.48      | 3.5        | 17       | 0.3         | 0.94  | 0.9        | -0.011    | -0.31            | 3396.5  |
| ● AX1CD               | A   | ALTIN ONS | 30/06/2025 | 3000            | 0.0003 | 3384.065    | 4.61      | 4.63       | 13       | 0.2         | 0.98  | 0.86       | -0.006    | -0.13            | 3392.23 |
| ● AX1CE               | A   | ALTIN ONS | 30/06/2025 | 2900            | 0.0003 | 3384.065    | 5.78      | 5.8        | 11       | 0.2         | 1     | 0.85       | -0.004    | -0.07            | 3391.34 |
| ● AX1CF               | A   | ALTIN ONS | 13/06/2025 | 3150            | 0.0003 | 3384.065    | 2.76      | 2.79       | 24       | 0.4         | 1     | 0.85       | -0.004    | -0.15            | 3386.35 |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AX1CG               | A   | ALTIN ONS | 13/06/2025 | 3050            | 0.0003 | 3384.065    | 3.94      | 3.97       | 16       | 0.3         | 1     | 0.85       | -0.004    | -0.1             | 3386.32 |
| ● AX1CH               | A   | ALTIN ONS | 13/06/2025 | 2950            | 0.0003 | 3384.065    | 5.12      | 5.21       | 13       | 0.2         | 1     | 0.85       | -0.004    | -0.07            | 3391.36 |
| ● AX1CI               | A   | ALTIN ONS | 13/06/2025 | 2850            | 0.0003 | 3384.065    | 6.31      | 6.34       | 10       | 0.2         | 1     | 0.85       | -0.004    | -0.06            | 3387.09 |
| ● AX1CJ               | A   | ALTIN ONS | 31/07/2025 | 3800            | 0.0003 | 3384.065    | 0.26      | 0.28       | 32       | 0.5         | 0.14  | 6.05       | -0.009    | -3.35            | 3823.72 |
| ● AX1CK               | A   | ALTIN ONS | 31/07/2025 | 3600            | 0.0003 | 3384.065    | 0.7       | 0.72       | 26       | 0.4         | 0.3   | 2.82       | -0.015    | -2.1             | 3660.99 |
| ● AX1CL               | A   | ALTIN ONS | 31/07/2025 | 3500            | 0.0003 | 3384.065    | 1.01      | 1.03       | 24       | 0.4         | 0.4   | 2.12       | -0.017    | -1.61            | 3587.26 |
| ● AX1CM               | A   | ALTIN ONS | 31/07/2025 | 3400            | 0.0003 | 3384.065    | 1.51      | 1.53       | 21       | 0.3         | 0.52  | 1.63       | -0.017    | -1.14            | 3529.61 |
| ● AX1CN               | A   | ALTIN ONS | 31/07/2025 | 3300            | 0.0003 | 3384.065    | 2.24      | 2.26       | 17       | 0.3         | 0.64  | 1.32       | -0.018    | -0.79            | 3491.45 |
| ● AX1CO               | A   | ALTIN ONS | 18/07/2025 | 3700            | 0.0003 | 3384.065    | 0.28      | 0.3        | 35       | 0.5         | 0.16  | 5.29       | -0.012    | -4.12            | 3725.41 |
| ● AX1CP               | A   | ALTIN ONS | 18/07/2025 | 3500            | 0.0003 | 3384.065    | 0.76      | 0.78       | 29       | 0.5         | 0.37  | 2.29       | -0.018    | -2.32            | 3566.08 |
| ● AX1CQ               | A   | ALTIN ONS | 18/07/2025 | 3400            | 0.0003 | 3384.065    | 1.23      | 1.25       | 24       | 0.4         | 0.51  | 1.66       | -0.02     | -1.57            | 3505.89 |
| ● AX1CR               | A   | ALTIN ONS | 18/07/2025 | 3200            | 0.0003 | 3384.065    | 2.74      | 2.76       | 17       | 0.3         | 0.78  | 1.09       | -0.016    | -0.59            | 3433.81 |
| ● AX1CS               | A   | ALTIN ONS | 29/08/2025 | 3700            | 0.0002 | 3384.065    | 0.58      | 0.6        | 19       | 0.3         | 0.29  | 4.38       | -0.008    | -1.38            | 3776.24 |
| ● AX1CT               | A   | ALTIN ONS | 29/08/2025 | 3600            | 0.0002 | 3384.065    | 0.75      | 0.77       | 20       | 0.3         | 0.36  | 3.53       | -0.009    | -1.16            | 3697.84 |
| ● AX1CU               | A   | ALTIN ONS | 29/08/2025 | 3500            | 0.0002 | 3384.065    | 1.02      | 1.04       | 16       | 0.3         | 0.44  | 2.89       | -0.01     | -0.92            | 3632.15 |
| ● AX1CV               | A   | ALTIN ONS | 29/08/2025 | 3400            | 0.0002 | 3384.065    | 1.32      | 1.34       | 16       | 0.3         | 0.53  | 2.4        | -0.01     | -0.71            | 3570.28 |
| ● AX1CW               | A   | ALTIN ONS | 29/08/2025 | 3300            | 0.0002 | 3384.065    | 1.74      | 1.76       | 14       | 0.2         | 0.63  | 2.02       | -0.009    | -0.53            | 3523.65 |
| ● AX1CX               | A   | ALTIN ONS | 15/08/2025 | 3700            | 0.0002 | 3384.065    | 0.43      | 0.45       | 24       | 0.4         | 0.25  | 5.08       | -0.008    | -1.82            | 3757.18 |
| ● AX1CY               | A   | ALTIN ONS | 15/08/2025 | 3500            | 0.0002 | 3384.065    | 0.84      | 0.86       | 19       | 0.3         | 0.42  | 3.03       | -0.01     | -1.17            | 3609.28 |
| ● AX1CZ               | A   | ALTIN ONS | 15/08/2025 | 3400            | 0.0002 | 3384.065    | 1.14      | 1.16       | 19       | 0.3         | 0.53  | 2.4        | -0.01     | -0.87            | 3547.4  |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AX1DA               | A   | ALTIN ONS | 15/08/2025 | 3200            | 0.0002 | 3384.065    | 2.11      | 2.13       | 14       | 0.2         | 0.74  | 1.72       | -0.009    | -0.43            | 3470.66 |
| ● AX1QY               | S   | ALTIN ONS | 30/06/2025 | 3000            | 0.0003 | 3384.065    | 0.03      | 0.05       | -27      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 2995.76 |
| ● AX1QZ               | S   | ALTIN ONS | 30/06/2025 | 2900            | 0.0003 | 3384.065    | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2896.61 |
| ● AX1RA               | S   | ALTIN ONS | 30/06/2025 | 2800            | 0.0003 | 3384.065    | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2796.61 |
| ● AX1RB               | S   | ALTIN ONS | 30/06/2025 | 2700            | 0.0003 | 3384.065    | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2696.61 |
| ● AX1RC               | S   | ALTIN ONS | 30/06/2025 | 2600            | 0.0003 | 3384.065    | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2596.61 |
| ● AX1RD               | S   | ALTIN ONS | 13/06/2025 | 2950            | 0.0003 | 3383.815    | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2946.61 |
| ● AX1RE               | S   | ALTIN ONS | 13/06/2025 | 2850            | 0.0003 | 3383.815    | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2846.61 |
| ● AX1RF               | S   | ALTIN ONS | 13/06/2025 | 2750            | 0.0003 | 3383.815    | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2746.61 |
| ● AX1RG               | S   | ALTIN ONS | 13/06/2025 | 2650            | 0.0003 | 3383.815    | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2646.61 |
| ● AX1RH               | S   | ALTIN ONS | 31/07/2025 | 3200            | 0.0003 | 3384.065    | 0.67      | 0.69       | -20      | 0.4         | -0.26 | 3.26       | -0.012    | -1.78            | 3141.55 |
| ● AX1RI               | S   | ALTIN ONS | 31/07/2025 | 3100            | 0.0003 | 3384.065    | 0.37      | 0.39       | -22      | 0.4         | -0.17 | 4.98       | -0.009    | -2.4             | 3066.96 |
| ● AX1RJ               | S   | ALTIN ONS | 31/07/2025 | 3000            | 0.0003 | 3384.065    | 0.18      | 0.2        | -22      | 0.5         | -0.09 | 9.41       | -0.006    | -3.1             | 2983.06 |
| ● AX1RK               | S   | ALTIN ONS | 31/07/2025 | 2900            | 0.0003 | 3384.065    | 0.08      | 0.1        | -28      | 0.5         | -0.05 | 16.94      | -0.004    | -3.83            | 2891.53 |
| ● AX1RL               | S   | ALTIN ONS | 31/07/2025 | 2800            | 0.0003 | 3384.065    | 0.03      | 0.05       | -27      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 2795.76 |
| ● AX1RM               | S   | ALTIN ONS | 18/07/2025 | 3150            | 0.0003 | 3384.065    | 0.33      | 0.35       | -25      | 0.5         | -0.18 | 4.71       | -0.011    | -3.22            | 3120.35 |
| ● AX1RN               | S   | ALTIN ONS | 18/07/2025 | 3050            | 0.0003 | 3384.065    | 0.13      | 0.15       | -32      | 0.6         | -0.09 | 9.41       | -0.007    | -4.42            | 3037.29 |
| ● AX1RO               | S   | ALTIN ONS | 18/07/2025 | 2950            | 0.0003 | 3384.065    | 0.05      | 0.07       | -29      | 0.6         | -0.04 | 21.18      | -0.003    | -4.9             | 2944.07 |
| ● AX1RP               | S   | ALTIN ONS | 18/07/2025 | 2850            | 0.0003 | 3384.065    | 0.02      | 0.04       | -14      | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 2846.61 |
| ● AX1RQ               | S   | ALTIN ONS | 29/08/2025 | 3200            | 0.0002 | 3384.065    | 0.62      | 0.64       | -15      | 0.3         | -0.28 | 4.54       | -0.006    | -1               | 3118.67 |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AX1RR               | S   | ALTIN ONS | 29/08/2025 | 3100            | 0.0002 | 3384.065    | 0.44      | 0.46       | -14      | 0.3         | -0.21 | 6.05       | -0.006    | -1.25            | 3041.55 |
| ● AX1RS               | S   | ALTIN ONS | 29/08/2025 | 3000            | 0.0002 | 3384.065    | 0.27      | 0.29       | -16      | 0.4         | -0.15 | 8.47       | -0.005    | -1.58            | 2963.15 |
| ● AX1RT               | S   | ALTIN ONS | 29/08/2025 | 2900            | 0.0002 | 3384.065    | 0.18      | 0.2        | -16      | 0.3         | -0.1  | 12.71      | -0.004    | -1.85            | 2874.59 |
| ● AX1RU               | S   | ALTIN ONS | 29/08/2025 | 2800            | 0.0002 | 3384.065    | 0.1       | 0.12       | -19      | 0.3         | -0.06 | 21.18      | -0.003    | -2.15            | 2784.75 |
| ● AX1RV               | S   | ALTIN ONS | 15/08/2025 | 3150            | 0.0002 | 3384.065    | 0.38      | 0.4        | -20      | 0.4         | -0.22 | 5.78       | -0.006    | -1.5             | 3099.17 |
| ● AX1RW               | S   | ALTIN ONS | 15/08/2025 | 3050            | 0.0002 | 3384.065    | 0.25      | 0.27       | -17      | 0.4         | -0.15 | 8.47       | -0.005    | -1.85            | 3015.69 |
| ● AX1RX               | S   | ALTIN ONS | 15/08/2025 | 2950            | 0.0002 | 3384.065    | 0.13      | 0.15       | -24      | 0.4         | -0.09 | 14.12      | -0.004    | -2.37            | 2930.94 |
| ● AX1RY               | S   | ALTIN ONS | 15/08/2025 | 2850            | 0.0002 | 3384.065    | 0.08      | 0.1        | -22      | 0.4         | -0.06 | 21.18      | -0.003    | -2.58            | 2837.29 |
| ● AG1CA               | A   | GÜMÜŞ ONS | 30/06/2025 | 38              | 0.02   | 36.262      | 0.5       | 0.52       | -6       | 0.4         | 0.32  | 0.04       | -0.026    | -5.06            | 38.66   |
| ● AG1CB               | A   | GÜMÜŞ ONS | 30/06/2025 | 36              | 0.02   | 36.262      | 1.1       | 1.12       | -2       | 0.4         | 0.56  | 0.02       | -0.029    | -2.55            | 37.42   |
| ● AG1CC               | A   | GÜMÜŞ ONS | 30/06/2025 | 34              | 0.02   | 36.262      | 2.14      | 2.16       | 0        | 0.3         | 0.79  | 0.02       | -0.022    | -1.04            | 36.74   |
| ● AG1CD               | A   | GÜMÜŞ ONS | 30/06/2025 | 32              | 0.02   | 36.262      | 3.45      | 3.47       | 0        | 0.2         | 0.95  | 0.01       | -0.009    | -0.26            | 36.41   |
| ● AG1CE               | A   | GÜMÜŞ ONS | 30/06/2025 | 30              | 0.02   | 36.262      | 4.98      | 5          | 0        | 0.1         | 0.99  | 0.01       | -0.004    | -0.08            | 36.35   |
| ● AG1CF               | A   | GÜMÜŞ ONS | 13/06/2025 | 37              | 0.02   | 36.262      | 0.04      | 0.07       | -56      | 1.7         | 0.16  | 0.08       | -0.043    | -61.66           | 37.09   |
| ● AG1CG               | A   | GÜMÜŞ ONS | 13/06/2025 | 35              | 0.02   | 36.262      | 1         | 1.03       | -2       | 0.7         | 0.97  | 0.01       | -0.01     | -0.99            | 36.31   |
| ● AG1CH               | A   | GÜMÜŞ ONS | 13/06/2025 | 33              | 0.02   | 36.262      | 2.57      | 2.6        | 0        | 0.3         | 1     | 0.01       | -0.003    | -0.11            | 36.3    |
| ● AG1CI               | A   | GÜMÜŞ ONS | 13/06/2025 | 31              | 0.02   | 36.262      | 4.14      | 4.17       | 0        | 0.2         | 1     | 0.01       | -0.003    | -0.06            | 36.3    |
| ● AG1CJ               | A   | GÜMÜŞ ONS | 31/07/2025 | 41              | 0.02   | 36.262      | 0.46      | 0.48       | 1        | 0.3         | 0.22  | 0.06       | -0.012    | -2.58            | 41.61   |
| ● AG1CK               | A   | GÜMÜŞ ONS | 31/07/2025 | 39              | 0.02   | 36.262      | 0.75      | 0.77       | -1       | 0.3         | 0.33  | 0.04       | -0.015    | -1.92            | 39.98   |
| ● AG1CL               | A   | GÜMÜŞ ONS | 31/07/2025 | 37              | 0.02   | 36.262      | 1.3       | 1.32       | -1       | 0.3         | 0.48  | 0.03       | -0.017    | -1.26            | 38.68   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| AG1CM                 | A   | GÜMÜŞ ONS | 31/07/2025 | 35              | 0.02   | 36.262      | 2.04      | 2.06       | 0        | 0.2         | 0.65  | 0.02       | -0.015    | -0.75            | 37.62   |
| AG1CN                 | A   | GÜMÜŞ ONS | 31/07/2025 | 34              | 0.02   | 36.262      | 2.55      | 2.57       | 0        | 0.2         | 0.73  | 0.02       | -0.014    | -0.55            | 37.27   |
| AG1CO                 | A   | GÜMÜŞ ONS | 18/07/2025 | 38              | 0.02   | 36.262      | 0.8       | 0.82       | -2       | 0.3         | 0.38  | 0.03       | -0.018    | -2.25            | 39.04   |
| AG1CP                 | A   | GÜMÜŞ ONS | 18/07/2025 | 36              | 0.02   | 36.262      | 1.42      | 1.44       | -1       | 0.3         | 0.56  | 0.02       | -0.019    | -1.33            | 37.83   |
| AG1CQ                 | A   | GÜMÜŞ ONS | 18/07/2025 | 34              | 0.02   | 36.262      | 2.38      | 2.4        | 0        | 0.2         | 0.75  | 0.02       | -0.016    | -0.66            | 37.05   |
| AG1CR                 | A   | GÜMÜŞ ONS | 18/07/2025 | 33              | 0.02   | 36.262      | 2.96      | 2.98       | 0        | 0.2         | 0.83  | 0.02       | -0.013    | -0.44            | 36.79   |
| AG1CS                 | A   | GÜMÜŞ ONS | 29/08/2025 | 40              | 0.02   | 36.262      | 0.92      | 0.94       | 1        | 0.2         | 0.32  | 0.04       | -0.012    | -1.26            | 41.19   |
| AG1CT                 | A   | GÜMÜŞ ONS | 29/08/2025 | 38              | 0.02   | 36.262      | 1.37      | 1.39       | 0        | 0.2         | 0.44  | 0.03       | -0.013    | -0.92            | 39.77   |
| AG1CU                 | A   | GÜMÜŞ ONS | 29/08/2025 | 37              | 0.02   | 36.262      | 1.63      | 1.65       | 0        | 0.2         | 0.5   | 0.03       | -0.013    | -0.78            | 39.1    |
| AG1CV                 | A   | GÜMÜŞ ONS | 29/08/2025 | 35              | 0.02   | 36.262      | 2.37      | 2.39       | 0        | 0.2         | 0.64  | 0.02       | -0.012    | -0.51            | 38.04   |
| AG1CW                 | A   | GÜMÜŞ ONS | 29/08/2025 | 34              | 0.02   | 36.262      | 2.86      | 2.88       | 0        | 0.2         | 0.71  | 0.02       | -0.011    | -0.4             | 37.66   |
| AG1CX                 | A   | GÜMÜŞ ONS | 15/08/2025 | 39              | 0.02   | 36.262      | 0.92      | 0.94       | -1       | 0.3         | 0.35  | 0.04       | -0.013    | -1.4             | 40.19   |
| AG1CY                 | A   | GÜMÜŞ ONS | 15/08/2025 | 37              | 0.02   | 36.262      | 1.45      | 1.47       | 0        | 0.2         | 0.49  | 0.03       | -0.014    | -0.96            | 38.87   |
| AG1CZ                 | A   | GÜMÜŞ ONS | 15/08/2025 | 35              | 0.02   | 36.262      | 2.16      | 2.18       | 0        | 0.2         | 0.65  | 0.02       | -0.013    | -0.59            | 37.77   |
| AG1DA                 | A   | GÜMÜŞ ONS | 15/08/2025 | 33              | 0.02   | 36.262      | 3.25      | 3.27       | 0        | 0.2         | 0.79  | 0.02       | -0.011    | -0.34            | 37.16   |
| AG1QY                 | S   | GÜMÜŞ ONS | 30/06/2025 | 31              | 0.02   | 36.262      | 0.02      | 0.04       | -14      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 30.95   |
| AG1QZ                 | S   | GÜMÜŞ ONS | 30/06/2025 | 29              | 0.02   | 36.262      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 28.95   |
| AG1RA                 | S   | GÜMÜŞ ONS | 30/06/2025 | 27              | 0.02   | 36.262      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 26.95   |
| AG1RB                 | S   | GÜMÜŞ ONS | 30/06/2025 | 26              | 0.02   | 36.262      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 25.95   |
| AG1RC                 | S   | GÜMÜŞ ONS | 30/06/2025 | 25              | 0.02   | 36.262      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 24.95   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AG1RD               | S   | GÜMÜŞ ONS | 13/06/2025 | 30              | 0.02   | 36.27       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 29.95   |
| ● AG1RE               | S   | GÜMÜŞ ONS | 13/06/2025 | 28              | 0.02   | 36.27       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 27.95   |
| ● AG1RF               | S   | GÜMÜŞ ONS | 13/06/2025 | 26              | 0.02   | 36.27       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 25.95   |
| ● AG1RG               | S   | GÜMÜŞ ONS | 13/06/2025 | 24              | 0.02   | 36.27       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 23.95   |
| ● AG1RH               | S   | GÜMÜŞ ONS | 31/07/2025 | 34              | 0.02   | 36.262      | 0.62      | 0.64       | -2       | 0.3         | -0.27 | 0.05       | -0.011    | -1.73            | 33.19   |
| ● AG1RI               | S   | GÜMÜŞ ONS | 31/07/2025 | 32              | 0.02   | 36.262      | 0.27      | 0.29       | -3       | 0.4         | -0.14 | 0.09       | -0.008    | -2.66            | 31.63   |
| ● AG1RJ               | S   | GÜMÜŞ ONS | 31/07/2025 | 30              | 0.02   | 36.262      | 0.09      | 0.11       | 5        | 0.4         | -0.06 | 0.21       | -0.004    | -3.6             | 29.86   |
| ● AG1RK               | S   | GÜMÜŞ ONS | 31/07/2025 | 29              | 0.02   | 36.262      | 0.05      | 0.07       | 9        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 28.91   |
| ● AG1RL               | S   | GÜMÜŞ ONS | 31/07/2025 | 28              | 0.02   | 36.262      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 27.95   |
| ● AG1RM               | S   | GÜMÜŞ ONS | 18/07/2025 | 33              | 0.02   | 36.262      | 0.3       | 0.32       | -2       | 0.4         | -0.17 | 0.07       | -0.01     | -3.26            | 32.59   |
| ● AG1RN               | S   | GÜMÜŞ ONS | 18/07/2025 | 31              | 0.02   | 36.262      | 0.09      | 0.11       | -5       | 0.4         | -0.06 | 0.21       | -0.005    | -4.73            | 30.86   |
| ● AG1RO               | S   | GÜMÜŞ ONS | 18/07/2025 | 29              | 0.02   | 36.262      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 28.95   |
| ● AG1RP               | S   | GÜMÜŞ ONS | 18/07/2025 | 27              | 0.02   | 36.262      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 26.95   |
| ● AG1RQ               | S   | GÜMÜŞ ONS | 29/08/2025 | 35              | 0.02   | 36.262      | 1.16      | 1.18       | -1       | 0.2         | -0.36 | 0.04       | -0.009    | -0.79            | 33.5    |
| ● AG1RR               | S   | GÜMÜŞ ONS | 29/08/2025 | 33              | 0.02   | 36.262      | 0.62      | 0.64       | -1       | 0.3         | -0.23 | 0.06       | -0.008    | -1.21            | 32.19   |
| ● AG1RS               | S   | GÜMÜŞ ONS | 29/08/2025 | 31              | 0.02   | 36.262      | 0.34      | 0.36       | -1       | 0.3         | -0.14 | 0.09       | -0.006    | -1.67            | 30.54   |
| ● AG1RT               | S   | GÜMÜŞ ONS | 29/08/2025 | 30              | 0.02   | 36.262      | 0.25      | 0.27       | 2        | 0.3         | -0.1  | 0.13       | -0.005    | -1.89            | 29.66   |
| ● AG1RU               | S   | GÜMÜŞ ONS | 29/08/2025 | 29              | 0.02   | 36.262      | 0.18      | 0.2        | 3        | 0.3         | -0.08 | 0.16       | -0.004    | -2.09            | 28.75   |
| ● AG1RV               | S   | GÜMÜŞ ONS | 15/08/2025 | 34              | 0.02   | 36.262      | 0.69      | 0.71       | -1       | 0.3         | -0.27 | 0.05       | -0.009    | -1.28            | 33.1    |
| ● AG1RW               | S   | GÜMÜŞ ONS | 15/08/2025 | 32              | 0.02   | 36.262      | 0.36      | 0.38       | -1       | 0.3         | -0.16 | 0.08       | -0.007    | -1.89            | 31.52   |



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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AG1RX               | S   | GÜMÜŞ ONS | 15/08/2025 | 30              | 0.02   | 36.262      | 0.18      | 0.2        | 3        | 0.3         | -0.08 | 0.16       | -0.005    | -2.45            | 29.75   |
| ● AG1RY               | S   | GÜMÜŞ ONS | 15/08/2025 | 28              | 0.02   | 36.262      | 0.06      | 0.08       | 8        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 27.9    |
| ● EX1AR               | A   | EURO/USD  | 30/06/2025 | 1.15            | 1      | 1.158       | 0.75      | 0.76       | 39       | 1           | 0.63  | 0.0004     | -0.017    | -2.25            | 1.17    |
| ● EX1AS               | A   | EURO/USD  | 30/06/2025 | 1.13            | 1      | 1.158       | 1.32      | 1.33       | 29       | 0.7         | 0.82  | 0.0003     | -0.013    | -1.01            | 1.16    |
| ● EX1AT               | A   | EURO/USD  | 30/06/2025 | 1.11            | 1      | 1.158       | 2.02      | 2.04       | 22       | 0.5         | 0.94  | 0.0003     | -0.009    | -0.43            | 1.16    |
| ● EX1AU               | A   | EURO/USD  | 30/06/2025 | 1.1             | 1      | 1.158       | 2.39      | 2.41       | 19       | 0.5         | 0.97  | 0.0003     | -0.007    | -0.29            | 1.16    |
| ● EX1AV               | A   | EURO/USD  | 30/06/2025 | 1.09            | 1      | 1.158       | 2.77      | 2.79       | 16       | 0.4         | 0.99  | 0.0003     | -0.006    | -0.21            | 1.16    |
| ● EX1AW               | A   | EURO/USD  | 31/07/2025 | 1.21            | 1      | 1.158       | 0.26      | 0.27       | 36       | 0.9         | 0.22  | 0.0012     | -0.008    | -2.8             | 1.22    |
| ● EX1AX               | A   | EURO/USD  | 31/07/2025 | 1.19            | 1      | 1.158       | 0.49      | 0.5        | 29       | 0.8         | 0.34  | 0.0007     | -0.01     | -2.02            | 1.2     |
| ● EX1AY               | A   | EURO/USD  | 31/07/2025 | 1.16            | 1      | 1.158       | 0.92      | 0.93       | 26       | 0.7         | 0.54  | 0.0005     | -0.011    | -1.19            | 1.18    |
| ● EX1AZ               | A   | EURO/USD  | 31/07/2025 | 1.14            | 1      | 1.158       | 1.42      | 1.43       | 22       | 0.6         | 0.68  | 0.0004     | -0.011    | -0.78            | 1.18    |
| ● EX1BA               | A   | EURO/USD  | 31/07/2025 | 1.12            | 1      | 1.158       | 2.01      | 2.02       | 17       | 0.5         | 0.79  | 0.0003     | -0.01     | -0.51            | 1.17    |
| ● EX1BB               | A   | EURO/USD  | 29/08/2025 | 1.22            | 1      | 1.158       | 0.55      | 0.56       | 22       | 0.6         | 0.28  | 0.0009     | -0.008    | -1.49            | 1.23    |
| ● EX1BC               | A   | EURO/USD  | 29/08/2025 | 1.19            | 1      | 1.158       | 0.88      | 0.89       | 20       | 0.5         | 0.4   | 0.0006     | -0.01     | -1.09            | 1.21    |
| ● EX1BD               | A   | EURO/USD  | 29/08/2025 | 1.16            | 1      | 1.158       | 1.41      | 1.42       | 17       | 0.4         | 0.55  | 0.0005     | -0.01     | -0.74            | 1.2     |
| ● EX1BE               | A   | EURO/USD  | 29/08/2025 | 1.14            | 1      | 1.158       | 1.85      | 1.86       | 15       | 0.4         | 0.65  | 0.0004     | -0.01     | -0.56            | 1.19    |
| ● EX1BF               | A   | EURO/USD  | 29/08/2025 | 1.13            | 1      | 1.158       | 2.11      | 2.12       | 14       | 0.4         | 0.69  | 0.0004     | -0.01     | -0.48            | 1.18    |
| ● EX1PQ               | S   | EURO/USD  | 30/06/2025 | 1.11            | 1      | 1.158       | 0.06      | 0.07       | -48      | 1.5         | -0.09 | 0.0028     | -0.006    | -8.94            | 1.11    |
| ● EX1PR               | S   | EURO/USD  | 30/06/2025 | 1.09            | 1      | 1.158       | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 1.09    |
| ● EX1PS               | S   | EURO/USD  | 30/06/2025 | 1.08            | 1      | 1.158       | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 1.08    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| EX1PT                 | S   | EURO/USD  | 30/06/2025 | 1.06            | 1      | 1.158       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 1.06    |
| EX1PU                 | S   | EURO/USD  | 30/06/2025 | 1.05            | 1      | 1.158       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 1.05    |
| EX1PV                 | S   | EURO/USD  | 31/07/2025 | 1.14            | 1      | 1.158       | 0.49      | 0.5        | -23      | 0.8         | -0.33 | 0.0008     | -0.007    | -1.33            | 1.13    |
| EX1PW                 | S   | EURO/USD  | 31/07/2025 | 1.12            | 1      | 1.158       | 0.27      | 0.28       | -27      | 0.9         | -0.21 | 0.0012     | -0.006    | -1.98            | 1.11    |
| EX1PX                 | S   | EURO/USD  | 31/07/2025 | 1.1             | 1      | 1.158       | 0.14      | 0.15       | -29      | 0.9         | -0.12 | 0.0021     | -0.004    | -2.66            | 1.1     |
| EX1PY                 | S   | EURO/USD  | 31/07/2025 | 1.08            | 1      | 1.158       | 0.05      | 0.06       | -35      | 1           | -0.05 | 0.0051     | -0.002    | -3.59            | 1.08    |
| EX1PZ                 | S   | EURO/USD  | 31/07/2025 | 1.06            | 1      | 1.158       | 0.02      | 0.04       | -33      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 1.06    |
| EX1QA                 | S   | EURO/USD  | 29/08/2025 | 1.13            | 1      | 1.158       | 0.64      | 0.65       | -18      | 0.6         | -0.31 | 0.0008     | -0.006    | -0.87            | 1.11    |
| EX1QB                 | S   | EURO/USD  | 29/08/2025 | 1.12            | 1      | 1.158       | 0.52      | 0.53       | -19      | 0.6         | -0.26 | 0.001      | -0.005    | -1.01            | 1.11    |
| EX1QC                 | S   | EURO/USD  | 29/08/2025 | 1.11            | 1      | 1.158       | 0.42      | 0.43       | -19      | 0.6         | -0.22 | 0.0012     | -0.005    | -1.16            | 1.1     |
| EX1QD                 | S   | EURO/USD  | 29/08/2025 | 1.09            | 1      | 1.158       | 0.26      | 0.27       | -21      | 0.6         | -0.15 | 0.0017     | -0.004    | -1.5             | 1.08    |
| EX1QE                 | S   | EURO/USD  | 29/08/2025 | 1.07            | 1      | 1.158       | 0.17      | 0.18       | -22      | 0.7         | -0.11 | 0.0023     | -0.003    | -1.83            | 1.07    |
| UD1AR                 | A   | USD/TRY   | 30/06/2025 | 44              | 1      | 39.216      | 0.04      | 0.05       | 0        | 39.2        | 0.05  | 0.2        | -0.008    | -15.15           | 44.05   |
| UD1AS                 | A   | USD/TRY   | 30/06/2025 | 43              | 1      | 39.216      | 0.06      | 0.07       | 0        | 44.8        | 0.08  | 0.125      | -0.01     | -14.96           | 43.07   |
| UD1AT                 | A   | USD/TRY   | 30/06/2025 | 42              | 1      | 39.216      | 0.18      | 0.19       | 12       | 37.2        | 0.18  | 0.0556     | -0.022    | -11.48           | 42.19   |
| UD1AU                 | A   | USD/TRY   | 30/06/2025 | 41              | 1      | 39.216      | 0.36      | 0.37       | 7        | 33.9        | 0.32  | 0.0313     | -0.033    | -8.81            | 41.37   |
| UD1AV                 | A   | USD/TRY   | 30/06/2025 | 39              | 1      | 39.216      | 1.36      | 1.37       | 8        | 21.2        | 0.74  | 0.0135     | -0.05     | -3.68            | 40.37   |
| UD1AW                 | A   | USD/TRY   | 31/07/2025 | 46              | 0.5    | 39.216      | 0.13      | 0.14       | 0        | 21          | 0.15  | 0.1333     | -0.008    | -5.47            | 46.28   |
| UD1AX                 | A   | USD/TRY   | 31/07/2025 | 45              | 0.5    | 39.216      | 0.21      | 0.22       | 10       | 18.7        | 0.21  | 0.0952     | -0.01     | -4.61            | 45.44   |
| UD1AY                 | A   | USD/TRY   | 31/07/2025 | 44              | 0.5    | 39.216      | 0.34      | 0.35       | 6        | 16.8        | 0.3   | 0.0667     | -0.013    | -3.82            | 44.7    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UD1AZ               | A   | USD/TRY   | 31/07/2025 | 43              | 0.5    | 39.216      | 0.46      | 0.47       | 7        | 15.9        | 0.38  | 0.0526     | -0.016    | -3.33            | 43.94   |
| ● UD1BA               | A   | USD/TRY   | 31/07/2025 | 42              | 0.5    | 39.216      | 0.64      | 0.65       | 5        | 14.5        | 0.48  | 0.0417     | -0.018    | -2.8             | 43.3    |
| ● UD1BB               | A   | USD/TRY   | 29/08/2025 | 47              | 0.5    | 39.216      | 0.43      | 0.44       | 5        | 12.5        | 0.28  | 0.0714     | -0.012    | -2.67            | 47.88   |
| ● UD1BC               | A   | USD/TRY   | 29/08/2025 | 46              | 0.5    | 39.216      | 0.51      | 0.52       | 4        | 12.4        | 0.33  | 0.0606     | -0.013    | -2.5             | 47.04   |
| ● UD1BD               | A   | USD/TRY   | 29/08/2025 | 45              | 0.5    | 39.216      | 0.66      | 0.68       | 5        | 11.2        | 0.39  | 0.0513     | -0.015    | -2.17            | 46.36   |
| ● UD1BE               | A   | USD/TRY   | 29/08/2025 | 43              | 0.5    | 39.216      | 1.03      | 1.06       | 3        | 9.8         | 0.53  | 0.0377     | -0.018    | -1.68            | 45.12   |
| ● UD1BF               | A   | USD/TRY   | 29/08/2025 | 42              | 0.5    | 39.216      | 1.23      | 1.26       | 4        | 9.3         | 0.6   | 0.0333     | -0.019    | -1.5             | 44.52   |
| ● UD1PQ               | S   | USD/TRY   | 30/06/2025 | 39              | 1      | 39.216      | 0.32      | 0.33       | -18      | 32.1        | -0.27 | 0.037      | -0.004    | -1.19            | 38.67   |
| ● UD1PR               | S   | USD/TRY   | 30/06/2025 | 38              | 1      | 39.216      | 0.12      | 0.13       | -19      | 39.2        | -0.13 | 0.0769     | -0.005    | -3.59            | 37.87   |
| ● UD1PS               | S   | USD/TRY   | 30/06/2025 | 37              | 1      | 39.216      | 0.03      | 0.04       | -36      | 39.2        | -0.04 | 0.25       | -0.003    | -6.71            | 36.96   |
| ● UD1PT               | S   | USD/TRY   | 30/06/2025 | 36              | 1      | 39.216      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 35.96   |
| ● UD1PU               | S   | USD/TRY   | 30/06/2025 | 35              | 1      | 39.216      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 34.96   |
| ● UD1PV               | S   | USD/TRY   | 31/07/2025 | 41              | 0.5    | 39.216      | 0.55      | 0.56       | -8       | 14.4        | -0.41 | 0.0488     | 0.004     | 0.65             | 39.88   |
| ● UD1PW               | S   | USD/TRY   | 31/07/2025 | 40              | 0.5    | 39.216      | 0.38      | 0.39       | -7       | 15.6        | -0.31 | 0.0645     | 0.002     | 0.39             | 39.22   |
| ● UD1PX               | S   | USD/TRY   | 31/07/2025 | 39              | 0.5    | 39.216      | 0.21      | 0.22       | -9       | 18.7        | -0.21 | 0.0952     | 0         | 0.15             | 38.56   |
| ● UD1PY               | S   | USD/TRY   | 31/07/2025 | 38              | 0.5    | 39.216      | 0.13      | 0.14       | -7       | 19.6        | -0.14 | 0.1429     | 0         | -0.29            | 37.72   |
| ● UD1PZ               | S   | USD/TRY   | 31/07/2025 | 37              | 0.5    | 39.216      | 0.07      | 0.08       | -12      | 22.1        | -0.09 | 0.2222     | -0.001    | -0.83            | 36.84   |
| ● UD1QA               | S   | USD/TRY   | 29/08/2025 | 42              | 0.5    | 39.216      | 0.74      | 0.75       | -5       | 10.5        | -0.4  | 0.05       | 0.004     | 0.56             | 40.5    |
| ● UD1QB               | S   | USD/TRY   | 29/08/2025 | 41              | 0.5    | 39.216      | 0.55      | 0.56       | -7       | 11.2        | -0.32 | 0.0625     | 0.003     | 0.48             | 39.88   |
| ● UD1QC               | S   | USD/TRY   | 29/08/2025 | 40              | 0.5    | 39.216      | 0.37      | 0.38       | -7       | 12.9        | -0.25 | 0.08       | 0.002     | 0.4              | 39.24   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| UD1QD                 | S   | USD/TRY   | 29/08/2025 | 39              | 0.5    | 39.216      | 0.26      | 0.27       | -7       | 13.8        | -0.19 | 0.1053     | 0.001     | 0.24             | 38.46   |
| UD1QE                 | S   | USD/TRY   | 29/08/2025 | 38              | 0.5    | 39.216      | 0.17      | 0.18       | -5       | 14.2        | -0.13 | 0.1538     | 0         | 0.06             | 37.64   |
| PB1AF                 | A   |           | 26/08/2025 | 80              | 0.01   | 67.07       | 0.43      | 0.44       | 23       | 0.3         | 0.19  | 0.13       | -0.009    | -2               | 81.12   |
| PB1AG                 | A   |           | 26/08/2025 | 75              | 0.01   | 67.07       | 0.8       | 0.81       | 19       | 0.2         | 0.3   | 0.08       | -0.011    | -1.4             | 77.06   |
| PB1AH                 | A   |           | 26/08/2025 | 70              | 0.01   | 67.07       | 1.41      | 1.43       | 21       | 0.2         | 0.45  | 0.06       | -0.013    | -0.9             | 73.63   |
| PB1AI                 | A   |           | 26/08/2025 | 65              | 0.01   | 67.07       | 2.33      | 2.36       | 15       | 0.2         | 0.62  | 0.04       | -0.013    | -0.6             | 71      |
| PB1AJ                 | A   |           | 26/08/2025 | 60              | 0.01   | 67.07       | 3.6       | 3.63       | 10       | 0.1         | 0.78  | 0.03       | -0.011    | -0.3             | 69.23   |
| PB1AK                 | A   |           | 25/09/2025 | 85              | 0.01   | 66.33       | 0.43      | 0.44       | 16       | 0.2         | 0.16  | 0.16       | -0.007    | -1.6             | 86.12   |
| PB1AL                 | A   |           | 25/09/2025 | 75              | 0.01   | 66.33       | 1.05      | 1.06       | 14       | 0.2         | 0.33  | 0.08       | -0.01     | -1               | 77.69   |
| PB1AM                 | A   |           | 25/09/2025 | 70              | 0.01   | 66.33       | 1.61      | 1.64       | 12       | 0.2         | 0.45  | 0.06       | -0.011    | -0.7             | 74.17   |
| PB1AN                 | A   |           | 25/09/2025 | 65              | 0.01   | 66.33       | 2.46      | 2.49       | 11       | 0.2         | 0.6   | 0.04       | -0.011    | -0.4             | 71.33   |
| PB1AO                 | A   |           | 25/09/2025 | 60              | 0.01   | 66.33       | 3.69      | 3.72       | 9        | 0.1         | 0.74  | 0.03       | -0.01     | -0.3             | 69.45   |
| PB1PE                 | S   |           | 26/08/2025 | 65              | 0.01   | 67.07       | 1.32      | 1.33       | -7       | 0.2         | -0.38 | 0.07       | -0.01     | -0.8             | 61.62   |
| PB1PF                 | S   |           | 26/08/2025 | 60              | 0.01   | 67.07       | 0.69      | 0.7        | -3       | 0.2         | -0.23 | 0.11       | -0.009    | -1.3             | 58.22   |
| PB1PG                 | S   |           | 26/08/2025 | 55              | 0.01   | 67.07       | 0.29      | 0.3        | -12      | 0.2         | -0.11 | 0.23       | -0.006    | -1.9             | 54.24   |
| PB1PH                 | S   |           | 26/08/2025 | 50              | 0.01   | 67.07       | 0.1       | 0.11       | -16      | 0.2         | -0.04 | 0.64       | -0.003    | -2.7             | 49.72   |
| PB1PI                 | S   |           | 25/09/2025 | 70              | 0.01   | 66.33       | 2.84      | 2.85       | -6       | 0.1         | -0.54 | 0.05       | -0.009    | -0.3             | 62.76   |
| PB1PJ                 | S   |           | 25/09/2025 | 65              | 0.01   | 66.33       | 1.77      | 1.78       | -3       | 0.1         | -0.4  | 0.06       | -0.009    | -0.5             | 60.48   |
| PB1PK                 | S   |           | 25/09/2025 | 60              | 0.01   | 66.33       | 1.02      | 1.03       | -6       | 0.2         | -0.27 | 0.09       | -0.008    | -0.8             | 57.38   |
| PB1PL                 | S   |           | 25/09/2025 | 50              | 0.01   | 66.33       | 0.23      | 0.24       | -8       | 0.2         | -0.08 | 0.32       | -0.004    | -1.6             | 49.39   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| AB1DX                 | A   | AKBNK     | 30/06/2025 | 76              | 0.2    | 59.175      | 0.03      | 0.04       | -22      | 11.8        | 0.04  | 1.25       | -0.004    | -10.51           | 76.2    |
| AB1DY                 | A   | AKBNK     | 30/06/2025 | 70              | 0.2    | 59.175      | 0.17      | 0.18       | -22      | 11.8        | 0.18  | 0.28       | -0.016    | -8.62            | 70.9    |
| AB1DZ                 | A   | AKBNK     | 30/06/2025 | 65              | 0.2    | 59.175      | 0.29      | 0.3        | -23      | 12.2        | 0.31  | 0.16       | -0.019    | -6.47            | 66.5    |
| AB1EA                 | A   | AKBNK     | 30/06/2025 | 59              | 0.2    | 59.175      | 0.76      | 0.78       | -16      | 9.1         | 0.6   | 0.08       | -0.025    | -3.15            | 62.9    |
| AB1EB                 | A   | AKBNK     | 30/06/2025 | 56              | 0.2    | 59.175      | 1.12      | 1.14       | -13      | 7.8         | 0.75  | 0.07       | -0.023    | -2.02            | 61.7    |
| AB1EC                 | A   | AKBNK     | 13/06/2025 | 72              | 0.2    | 59.175      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 72.2    |
| AB1ED                 | A   | AKBNK     | 13/06/2025 | 67              | 0.2    | 59.175      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 67.2    |
| AB1EE                 | A   | AKBNK     | 13/06/2025 | 62              | 0.2    | 59.175      | 0.01      | 0.04       | -69      | 17.8        | 0.06  | 0.83       | -0.009    | -21.37           | 62.2    |
| AB1EF                 | A   | AKBNK     | 13/06/2025 | 57              | 0.2    | 59.175      | 0.46      | 0.49       | -32      | 22          | 0.91  | 0.05       | -0.028    | -5.8             | 59.45   |
| AB1EG                 | A   | AKBNK     | 31/07/2025 | 69              | 0.2    | 59.175      | 0.51      | 0.52       | -13      | 8           | 0.35  | 0.14       | -0.013    | -2.59            | 71.6    |
| AB1EH                 | A   | AKBNK     | 31/07/2025 | 65              | 0.2    | 59.175      | 0.78      | 0.8        | -12      | 7           | 0.47  | 0.11       | -0.016    | -1.96            | 69      |
| AB1EI                 | A   | AKBNK     | 31/07/2025 | 60              | 0.2    | 59.175      | 1.22      | 1.24       | -11      | 6           | 0.63  | 0.08       | -0.017    | -1.37            | 66.2    |
| AB1EJ                 | A   | AKBNK     | 31/07/2025 | 55              | 0.2    | 59.175      | 1.79      | 1.82       | -9       | 5.1         | 0.78  | 0.06       | -0.016    | -0.89            | 64.1    |
| AB1EK                 | A   | AKBNK     | 31/07/2025 | 50              | 0.2    | 59.175      | 2.54      | 2.57       | -7       | 4.1         | 0.9   | 0.06       | -0.014    | -0.55            | 62.85   |
| AB1EL                 | A   | AKBNK     | 18/07/2025 | 67              | 0.2    | 59.175      | 0.42      | 0.43       | -16      | 9.6         | 0.35  | 0.14       | -0.015    | -3.4             | 69.15   |
| AB1EM                 | A   | AKBNK     | 18/07/2025 | 62              | 0.2    | 59.175      | 0.79      | 0.81       | -13      | 7.7         | 0.53  | 0.09       | -0.018    | -2.21            | 66.05   |
| AB1EN                 | A   | AKBNK     | 18/07/2025 | 57              | 0.2    | 59.175      | 1.32      | 1.35       | -11      | 6.2         | 0.71  | 0.07       | -0.018    | -1.36            | 63.75   |
| AB1EO                 | A   | AKBNK     | 18/07/2025 | 53              | 0.2    | 59.175      | 1.87      | 1.9        | -9       | 5.2         | 0.84  | 0.06       | -0.017    | -0.87            | 62.5    |
| AB1EP                 | A   | AKBNK     | 29/08/2025 | 79              | 0.2    | 59.175      | 0.4       | 0.41       | -13      | 7.5         | 0.26  | 0.19       | -0.009    | -2.25            | 81.05   |
| AB1EQ                 | A   | AKBNK     | 29/08/2025 | 74              | 0.2    | 59.175      | 0.62      | 0.63       | -13      | 6.6         | 0.35  | 0.14       | -0.011    | -1.81            | 77.15   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1ER               | A   | AKBNK     | 29/08/2025 | 69              | 0.2    | 59.175      | 0.9       | 0.92       | -11      | 5.9         | 0.46  | 0.11       | -0.013    | -1.42            | 73.6    |
| ● AB1ES               | A   | AKBNK     | 29/08/2025 | 63              | 0.2    | 59.175      | 1.35      | 1.38       | -9       | 5.1         | 0.6   | 0.08       | -0.014    | -1.03            | 69.9    |
| ● AB1ET               | A   | AKBNK     | 29/08/2025 | 57              | 0.2    | 59.175      | 1.95      | 1.98       | -8       | 4.5         | 0.75  | 0.07       | -0.014    | -0.72            | 66.9    |
| ● AB1EU               | A   | AKBNK     | 15/08/2025 | 77              | 0.2    | 59.175      | 0.34      | 0.35       | -15      | 8.1         | 0.24  | 0.21       | -0.01     | -2.72            | 78.75   |
| ● AB1EV               | A   | AKBNK     | 15/08/2025 | 71              | 0.2    | 59.175      | 0.61      | 0.62       | -13      | 7.1         | 0.37  | 0.14       | -0.013    | -2.03            | 74.1    |
| ● AB1EW               | A   | AKBNK     | 15/08/2025 | 66              | 0.2    | 59.175      | 0.92      | 0.94       | -12      | 6.2         | 0.49  | 0.1        | -0.014    | -1.54            | 70.7    |
| ● AB1EX               | A   | AKBNK     | 15/08/2025 | 61              | 0.2    | 59.175      | 1.32      | 1.35       | -10      | 5.5         | 0.63  | 0.08       | -0.015    | -1.13            | 67.75   |
| ● AB1SE               | S   | AKBNK     | 30/06/2025 | 59              | 0.2    | 59.175      | 0.45      | 0.47       | 15       | 10.1        | -0.4  | 0.13       | -0.01     | -2.11            | 56.65   |
| ● AB1SF               | S   | AKBNK     | 30/06/2025 | 55              | 0.2    | 59.175      | 0.18      | 0.19       | 19       | 12.5        | -0.2  | 0.25       | -0.009    | -4.53            | 54.05   |
| ● AB1SG               | S   | AKBNK     | 30/06/2025 | 50              | 0.2    | 59.175      | 0.03      | 0.04       | 40       | 14.8        | -0.05 | 1          | -0.003    | -8.11            | 49.8    |
| ● AB1SH               | S   | AKBNK     | 30/06/2025 | 46              | 0.2    | 59.175      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 45.8    |
| ● AB1SI               | S   | AKBNK     | 13/06/2025 | 51              | 0.2    | 59.175      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 50.8    |
| ● AB1SJ               | S   | AKBNK     | 13/06/2025 | 45              | 0.2    | 59.175      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 44.8    |
| ● AB1SK               | S   | AKBNK     | 13/06/2025 | 42              | 0.2    | 59.175      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 41.8    |
| ● AB1SL               | S   | AKBNK     | 31/07/2025 | 53              | 0.2    | 59.175      | 0.22      | 0.23       | 15       | 8.2         | -0.16 | 0.31       | -0.003    | -1.38            | 51.85   |
| ● AB1SM               | S   | AKBNK     | 31/07/2025 | 51              | 0.2    | 59.175      | 0.15      | 0.16       | 15       | 8.9         | -0.12 | 0.42       | -0.003    | -1.74            | 50.2    |
| ● AB1SN               | S   | AKBNK     | 31/07/2025 | 47              | 0.2    | 59.175      | 0.06      | 0.07       | 18       | 10.1        | -0.06 | 0.83       | -0.002    | -2.66            | 46.65   |
| ● AB1SO               | S   | AKBNK     | 31/07/2025 | 44              | 0.2    | 59.175      | 0.04      | 0.05       | 29       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 43.75   |
| ● AB1SP               | S   | AKBNK     | 18/07/2025 | 49              | 0.2    | 59.175      | 0.06      | 0.07       | 18       | 11.8        | -0.07 | 0.71       | -0.002    | -3.44            | 48.65   |
| ● AB1SQ               | S   | AKBNK     | 18/07/2025 | 45              | 0.2    | 59.175      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 44.8    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1SR               | S   | AKBNK     | 18/07/2025 | 42              | 0.2    | 59.175      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 41.8    |
| ● AB1SS               | S   | AKBNK     | 29/08/2025 | 61              | 0.2    | 59.175      | 0.79      | 0.81       | 8        | 5.1         | -0.35 | 0.14       | -0.001    | -0.12            | 56.95   |
| ● AB1ST               | S   | AKBNK     | 29/08/2025 | 58              | 0.2    | 59.175      | 0.57      | 0.58       | 10       | 5.7         | -0.28 | 0.18       | -0.002    | -0.28            | 55.1    |
| ● AB1SU               | S   | AKBNK     | 29/08/2025 | 54              | 0.2    | 59.175      | 0.34      | 0.35       | 10       | 6.4         | -0.19 | 0.26       | -0.002    | -0.55            | 52.25   |
| ● AB1SV               | S   | AKBNK     | 29/08/2025 | 50              | 0.2    | 59.175      | 0.22      | 0.23       | 10       | 6.7         | -0.13 | 0.38       | -0.002    | -0.88            | 48.85   |
| ● AB1SW               | S   | AKBNK     | 15/08/2025 | 56              | 0.2    | 59.175      | 0.4       | 0.41       | 11       | 6.9         | -0.24 | 0.21       | -0.002    | -0.57            | 53.95   |
| ● AB1SX               | S   | AKBNK     | 15/08/2025 | 51              | 0.2    | 59.175      | 0.21      | 0.22       | 10       | 7.5         | -0.14 | 0.36       | -0.002    | -1.11            | 49.9    |
| ● AB1SY               | S   | AKBNK     | 15/08/2025 | 48              | 0.2    | 59.175      | 0.14      | 0.15       | 16       | 7.1         | -0.09 | 0.56       | -0.002    | -1.45            | 47.25   |
| ● AS1DU               | A   | ASELS     | 30/06/2025 | 170             | 0.1    | 144.85      | 0.14      | 0.15       | 26       | 14.5        | 0.15  | 0.67       | -0.015    | -10.16           | 171.5   |
| ● AS1DV               | A   | ASELS     | 30/06/2025 | 160             | 0.1    | 144.95      | 0.32      | 0.33       | 27       | 12.7        | 0.29  | 0.34       | -0.023    | -6.98            | 163.3   |
| ● AS1DW               | A   | ASELS     | 30/06/2025 | 147             | 0.1    | 144.85      | 0.78      | 0.8        | 20       | 10          | 0.55  | 0.18       | -0.029    | -3.68            | 155     |
| ● AS1DX               | A   | ASELS     | 30/06/2025 | 134             | 0.1    | 144.85      | 1.57      | 1.6        | 15       | 7.3         | 0.81  | 0.12       | -0.026    | -1.61            | 150     |
| ● AS1DY               | A   | ASELS     | 30/06/2025 | 127             | 0.1    | 144.95      | 2.15      | 2.18       | 13       | 6.1         | 0.91  | 0.11       | -0.022    | -0.99            | 148.8   |
| ● AS1DZ               | A   | ASELS     | 13/06/2025 | 165             | 0.1    | 144.85      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 165.4   |
| ● AS1EA               | A   | ASELS     | 13/06/2025 | 150             | 0.1    | 144.95      | 0.03      | 0.07       | 25       | 29          | 0.14  | 0.71       | -0.04     | -57.08           | 150.7   |
| ● AS1EB               | A   | ASELS     | 13/06/2025 | 140             | 0.1    | 144.85      | 0.53      | 0.58       | 48       | 22.2        | 0.89  | 0.11       | -0.034    | -5.81            | 145.8   |
| ● AS1EC               | A   | ASELS     | 13/06/2025 | 130             | 0.1    | 144.85      | 1.5       | 1.53       | 22       | 9.5         | 1     | 0.1        | -0.016    | -1.05            | 145.3   |
| ● AS1ED               | A   | ASELS     | 31/07/2025 | 185             | 0.1    | 144.95      | 0.36      | 0.37       | 16       | 8.6         | 0.22  | 0.45       | -0.013    | -3.57            | 188.7   |
| ● AS1EE               | A   | ASELS     | 31/07/2025 | 175             | 0.1    | 144.85      | 0.55      | 0.57       | 18       | 7.9         | 0.31  | 0.32       | -0.016    | -2.84            | 180.7   |
| ● AS1EF               | A   | ASELS     | 31/07/2025 | 161             | 0.1    | 144.95      | 0.95      | 0.97       | 14       | 6.9         | 0.46  | 0.22       | -0.02     | -2.04            | 170.7   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| AS1EG                 | A   | ASELS     | 31/07/2025 | 147             | 0.1    | 144.85      | 1.55      | 1.58       | 12       | 5.8         | 0.63  | 0.16       | -0.021    | -1.35            | 162.8   |
| AS1EH                 | A   | ASELS     | 31/07/2025 | 134             | 0.1    | 144.85      | 2.31      | 2.34       | 10       | 4.8         | 0.78  | 0.13       | -0.02     | -0.87            | 157.4   |
| AS1EI                 | A   | ASELS     | 18/07/2025 | 180             | 0.1    | 144.85      | 0.23      | 0.24       | 21       | 10.9        | 0.18  | 0.56       | -0.012    | -5.17            | 182.4   |
| AS1EJ                 | A   | ASELS     | 18/07/2025 | 165             | 0.1    | 144.85      | 0.52      | 0.53       | 18       | 9.3         | 0.34  | 0.29       | -0.019    | -3.51            | 170.3   |
| AS1EK                 | A   | ASELS     | 18/07/2025 | 153             | 0.1    | 144.85      | 0.93      | 0.95       | 16       | 7.8         | 0.51  | 0.2        | -0.022    | -2.33            | 162.5   |
| AS1EL                 | A   | ASELS     | 18/07/2025 | 143             | 0.1    | 144.85      | 1.42      | 1.44       | 13       | 6.6         | 0.66  | 0.15       | -0.023    | -1.59            | 157.4   |
| AS1EM                 | A   | ASELS     | 29/08/2025 | 183             | 0.1    | 144.85      | 0.87      | 0.89       | 11       | 5.9         | 0.36  | 0.28       | -0.015    | -1.72            | 191.9   |
| AS1EN                 | A   | ASELS     | 29/08/2025 | 171             | 0.1    | 144.85      | 1.2       | 1.22       | 11       | 5.3         | 0.45  | 0.22       | -0.017    | -1.4             | 183.2   |
| AS1EO                 | A   | ASELS     | 29/08/2025 | 160             | 0.1    | 144.85      | 1.59      | 1.62       | 10       | 4.9         | 0.55  | 0.18       | -0.018    | -1.12            | 176.2   |
| AS1EP                 | A   | ASELS     | 29/08/2025 | 146             | 0.1    | 144.85      | 2.23      | 2.26       | 9        | 4.3         | 0.67  | 0.15       | -0.019    | -0.82            | 168.6   |
| AS1EQ                 | A   | ASELS     | 29/08/2025 | 133             | 0.1    | 144.85      | 2.97      | 3          | 8        | 3.8         | 0.78  | 0.13       | -0.018    | -0.59            | 163     |
| AS1ER                 | A   | ASELS     | 15/08/2025 | 178             | 0.1    | 144.85      | 0.75      | 0.77       | 13       | 6.6         | 0.35  | 0.29       | -0.016    | -2.09            | 185.7   |
| AS1ES                 | A   | ASELS     | 15/08/2025 | 164             | 0.1    | 144.85      | 1.16      | 1.18       | 11       | 5.9         | 0.48  | 0.21       | -0.019    | -1.57            | 175.8   |
| AS1ET                 | A   | ASELS     | 15/08/2025 | 152             | 0.1    | 144.85      | 1.65      | 1.68       | 10       | 5.2         | 0.6   | 0.17       | -0.02     | -1.17            | 168.8   |
| AS1EU                 | A   | ASELS     | 15/08/2025 | 142             | 0.1    | 144.85      | 2.16      | 2.19       | 9        | 4.6         | 0.7   | 0.14       | -0.02     | -0.9             | 163.9   |
| AS1SC                 | S   | ASELS     | 30/06/2025 | 132             | 0.1    | 144.85      | 0.16      | 0.17       | -30      | 13.6        | -0.16 | 0.63       | -0.009    | -5.31            | 130.3   |
| AS1SD                 | S   | ASELS     | 30/06/2025 | 124             | 0.1    | 144.85      | 0.06      | 0.07       | -32      | 14.5        | -0.07 | 1.43       | -0.005    | -7.37            | 123.3   |
| AS1SE                 | S   | ASELS     | 30/06/2025 | 112             | 0.1    | 144.85      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 111.6   |
| AS1SF                 | S   | ASELS     | 30/06/2025 | 103             | 0.1    | 144.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 102.6   |
| AS1SG                 | S   | ASELS     | 13/06/2025 | 115             | 0.1    | 144.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 114.6   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AS1SH               | S   | ASELS     | 13/06/2025 | 101             | 0.1    | 144.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 100.6   |
| ● AS1SI               | S   | ASELS     | 13/06/2025 | 95              | 0.1    | 144.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 94.6    |
| ● AS1SJ               | S   | ASELS     | 31/07/2025 | 143             | 0.1    | 144.95      | 0.76      | 0.79       | -13      | 6.1         | -0.33 | 0.3        | -0.005    | -0.62            | 135.1   |
| ● AS1SK               | S   | ASELS     | 31/07/2025 | 136             | 0.1    | 144.95      | 0.52      | 0.54       | -13      | 6.7         | -0.25 | 0.4        | -0.005    | -0.95            | 130.6   |
| ● AS1SL               | S   | ASELS     | 31/07/2025 | 126             | 0.1    | 144.85      | 0.27      | 0.28       | -18      | 7.8         | -0.15 | 0.67       | -0.004    | -1.59            | 123.2   |
| ● AS1SM               | S   | ASELS     | 31/07/2025 | 117             | 0.1    | 144.95      | 0.13      | 0.14       | -18      | 8.3         | -0.08 | 1.25       | -0.003    | -2.3             | 115.6   |
| ● AS1SN               | S   | ASELS     | 18/07/2025 | 130             | 0.1    | 144.95      | 0.26      | 0.27       | -21      | 9.1         | -0.17 | 0.59       | -0.006    | -2.15            | 127.3   |
| ● AS1SO               | S   | ASELS     | 18/07/2025 | 119             | 0.1    | 144.95      | 0.1       | 0.11       | -22      | 10.5        | -0.08 | 1.25       | -0.004    | -3.41            | 117.9   |
| ● AS1SP               | S   | ASELS     | 18/07/2025 | 113             | 0.1    | 144.95      | 0.05      | 0.06       | -27      | 9.7         | -0.04 | 2.5        | -0.002    | -4.16            | 112.4   |
| ● AS1SQ               | S   | ASELS     | 29/08/2025 | 142             | 0.1    | 144.95      | 0.88      | 0.91       | -11      | 4.6         | -0.29 | 0.34       | -0.003    | -0.32            | 132.9   |
| ● AS1SR               | S   | ASELS     | 29/08/2025 | 135             | 0.1    | 144.85      | 0.65      | 0.66       | -11      | 5           | -0.23 | 0.43       | -0.003    | -0.49            | 128.4   |
| ● AS1SS               | S   | ASELS     | 29/08/2025 | 125             | 0.1    | 144.95      | 0.39      | 0.41       | -13      | 5.7         | -0.16 | 0.63       | -0.003    | -0.76            | 120.9   |
| ● AS1ST               | S   | ASELS     | 29/08/2025 | 116             | 0.1    | 144.85      | 0.23      | 0.24       | -11      | 6           | -0.1  | 1          | -0.003    | -1.09            | 113.6   |
| ● AS1SU               | S   | ASELS     | 15/08/2025 | 129             | 0.1    | 144.85      | 0.42      | 0.43       | -12      | 6.1         | -0.18 | 0.56       | -0.004    | -0.89            | 124.7   |
| ● AS1SV               | S   | ASELS     | 15/08/2025 | 119             | 0.1    | 144.85      | 0.22      | 0.24       | -15      | 6.6         | -0.11 | 0.91       | -0.003    | -1.31            | 116.6   |
| ● AS1SW               | S   | ASELS     | 15/08/2025 | 112             | 0.1    | 144.95      | 0.13      | 0.14       | -18      | 7.2         | -0.07 | 1.43       | -0.002    | -1.74            | 110.6   |
| ● AT1DT               | A   | ASTOR     | 30/06/2025 | 155             | 0.09   | 93.825      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 155.44  |
| ● AT1DU               | A   | ASTOR     | 30/06/2025 | 145             | 0.09   | 93.825      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 145.44  |
| ● AT1DV               | A   | ASTOR     | 30/06/2025 | 134             | 0.09   | 93.825      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 134.44  |
| ● AT1DW               | A   | ASTOR     | 30/06/2025 | 122             | 0.09   | 93.825      | 0.03      | 0.04       | -46      | 12.7        | 0.06  | 1.85       | -0.005    | -11.63           | 122.44  |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AT1DX               | A   | ASTOR     | 30/06/2025 | 117             | 0.09   | 93.825      | 0.06      | 0.07       | -43      | 12.1        | 0.1   | 1.11       | -0.007    | -10.18           | 117.78  |
| ● AT1DY               | A   | ASTOR     | 31/07/2025 | 135             | 0.09   | 93.825      | 0.07      | 0.08       | -35      | 9.5         | 0.09  | 1.23       | -0.004    | -4.92            | 135.89  |
| ● AT1DZ               | A   | ASTOR     | 31/07/2025 | 125             | 0.09   | 93.825      | 0.15      | 0.17       | -30      | 8.4         | 0.17  | 0.65       | -0.006    | -3.65            | 126.89  |
| ● AT1EA               | A   | ASTOR     | 31/07/2025 | 117             | 0.09   | 93.825      | 0.25      | 0.27       | -29      | 8.1         | 0.26  | 0.43       | -0.008    | -3.09            | 120     |
| ● AT1EB               | A   | ASTOR     | 31/07/2025 | 106             | 0.09   | 93.825      | 0.48      | 0.5        | -25      | 7.1         | 0.42  | 0.26       | -0.011    | -2.16            | 111.56  |
| ● AT1EC               | A   | ASTOR     | 31/07/2025 | 97              | 0.09   | 93.825      | 0.76      | 0.78       | -23      | 6.4         | 0.59  | 0.19       | -0.012    | -1.51            | 105.67  |
| ● AT1ED               | A   | ASTOR     | 29/08/2025 | 137             | 0.1    | 93.825      | 0.27      | 0.28       | -25      | 6.7         | 0.2   | 0.5        | -0.007    | -2.47            | 139.8   |
| ● AT1EE               | A   | ASTOR     | 29/08/2025 | 129             | 0.1    | 93.825      | 0.36      | 0.37       | -25      | 6.3         | 0.25  | 0.4        | -0.008    | -2.19            | 132.7   |
| ● AT1EF               | A   | ASTOR     | 29/08/2025 | 120             | 0.1    | 93.825      | 0.53      | 0.55       | -22      | 5.8         | 0.34  | 0.29       | -0.01     | -1.75            | 125.5   |
| ● AT1EG               | A   | ASTOR     | 29/08/2025 | 109             | 0.1    | 93.825      | 0.8       | 0.82       | -20      | 5.3         | 0.46  | 0.22       | -0.011    | -1.36            | 117.2   |
| ● AT1EH               | A   | ASTOR     | 29/08/2025 | 100             | 0.1    | 93.825      | 1.08      | 1.11       | -19      | 4.9         | 0.58  | 0.17       | -0.012    | -1.05            | 111.1   |
| ● AT1EI               | A   | ASTOR     | 15/08/2025 | 133             | 0.1    | 93.825      | 0.23      | 0.24       | -28      | 7.4         | 0.19  | 0.53       | -0.007    | -3.02            | 135.4   |
| ● AT1EJ               | A   | ASTOR     | 15/08/2025 | 123             | 0.1    | 93.825      | 0.37      | 0.38       | -24      | 6.7         | 0.27  | 0.37       | -0.009    | -2.42            | 126.8   |
| ● AT1EK               | A   | ASTOR     | 15/08/2025 | 114             | 0.1    | 93.825      | 0.56      | 0.58       | -23      | 6.1         | 0.38  | 0.26       | -0.011    | -1.9             | 119.8   |
| ● AT1EL               | A   | ASTOR     | 15/08/2025 | 106             | 0.1    | 93.825      | 0.78      | 0.8        | -21      | 5.6         | 0.48  | 0.21       | -0.012    | -1.51            | 114     |
| ● AT1SB               | S   | ASTOR     | 30/06/2025 | 121             | 0.09   | 93.825      | 2.23      | 2.26       | 17       | 3.5         | -0.95 | 0.12       | 0.01      | 0.43             | 95.89   |
| ● AT1SC               | S   | ASTOR     | 30/06/2025 | 114             | 0.09   | 93.825      | 1.65      | 1.68       | 21       | 4.5         | -0.89 | 0.12       | 0.005     | 0.31             | 95.33   |
| ● AT1SD               | S   | ASTOR     | 30/06/2025 | 103             | 0.09   | 93.825      | 0.86      | 0.88       | 29       | 6.4         | -0.67 | 0.17       | -0.004    | -0.46            | 93.22   |
| ● AT1SE               | S   | ASTOR     | 30/06/2025 | 94              | 0.09   | 93.825      | 0.38      | 0.41       | 44       | 8.4         | -0.41 | 0.27       | -0.008    | -2               | 89.44   |
| ● AT1SF               | S   | ASTOR     | 31/07/2025 | 103             | 0.09   | 93.825      | 0.85      | 0.87       | 23       | 5           | -0.52 | 0.21       | -0.001    | -0.07            | 93.33   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AT1SG               | S   | ASTOR     | 31/07/2025 | 99              | 0.09   | 93.825      | 0.64      | 0.65       | 28       | 5.8         | -0.45 | 0.25       | -0.001    | -0.21            | 91.78   |
| ● AT1SH               | S   | ASTOR     | 31/07/2025 | 91              | 0.09   | 93.825      | 0.34      | 0.35       | 35       | 7           | -0.29 | 0.38       | -0.002    | -0.7             | 87.11   |
| ● AT1SI               | S   | ASTOR     | 31/07/2025 | 85              | 0.09   | 93.825      | 0.21      | 0.22       | 39       | 7.3         | -0.19 | 0.58       | -0.003    | -1.22            | 82.56   |
| ● AT1SJ               | S   | ASTOR     | 29/08/2025 | 106             | 0.1    | 93.825      | 1.29      | 1.32       | 15       | 3.6         | -0.5  | 0.2        | 0         | 0.03             | 92.8    |
| ● AT1SK               | S   | ASTOR     | 29/08/2025 | 102             | 0.1    | 93.825      | 1.04      | 1.05       | 18       | 4           | -0.45 | 0.22       | 0         | -0.02            | 91.5    |
| ● AT1SL               | S   | ASTOR     | 29/08/2025 | 94              | 0.1    | 93.825      | 0.66      | 0.67       | 22       | 4.8         | -0.34 | 0.29       | -0.001    | -0.2             | 87.3    |
| ● AT1SM               | S   | ASTOR     | 29/08/2025 | 87              | 0.1    | 93.825      | 0.45      | 0.47       | 21       | 5           | -0.25 | 0.4        | -0.002    | -0.44            | 82.3    |
| ● AT1SN               | S   | ASTOR     | 15/08/2025 | 97              | 0.1    | 93.825      | 0.7       | 0.71       | 23       | 5           | -0.38 | 0.26       | -0.002    | -0.23            | 89.9    |
| ● AT1SO               | S   | ASTOR     | 15/08/2025 | 89              | 0.1    | 93.825      | 0.42      | 0.43       | 27       | 5.7         | -0.26 | 0.38       | -0.003    | -0.59            | 84.7    |
| ● AT1SP               | S   | ASTOR     | 15/08/2025 | 84              | 0.1    | 93.825      | 0.3       | 0.31       | 24       | 6.1         | -0.2  | 0.5        | -0.003    | -0.86            | 80.9    |
| ● BI1DL               | A   | BIMAS     | 30/06/2025 | 667.83          | 0.02   | 507.25      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 669.85  |
| ● BI1DM               | A   | BIMAS     | 30/06/2025 | 622.29          | 0.02   | 507.25      | 0.04      | 0.05       | -40      | 14          | 0.07  | 7.23       | -0.005    | -10.24           | 624.82  |
| ● BI1DN               | A   | BIMAS     | 30/06/2025 | 576.76          | 0.02   | 507.25      | 0.13      | 0.14       | -34      | 14.3        | 0.2   | 2.53       | -0.012    | -8.28            | 583.84  |
| ● BI1DO               | A   | BIMAS     | 30/06/2025 | 526.17          | 0.02   | 507.25      | 0.38      | 0.39       | -29      | 11.6        | 0.45  | 1.12       | -0.018    | -4.72            | 545.9   |
| ● BI1DP               | A   | BIMAS     | 30/06/2025 | 495.81          | 0.02   | 507.25      | 0.67      | 0.69       | -23      | 9.4         | 0.65  | 0.78       | -0.02     | -2.83            | 530.71  |
| ● BI1DQ               | A   | BIMAS     | 31/07/2025 | 683             | 0.02   | 507.25      | 0.07      | 0.08       | -29      | 11.3        | 0.09  | 5.62       | -0.004    | -4.76            | 687.05  |
| ● BI1DR               | A   | BIMAS     | 31/07/2025 | 637.47          | 0.02   | 507.25      | 0.14      | 0.16       | -29      | 10.7        | 0.17  | 2.98       | -0.006    | -3.83            | 645.56  |
| ● BI1DS               | A   | BIMAS     | 31/07/2025 | 597             | 0.02   | 507.25      | 0.27      | 0.28       | -27      | 10          | 0.28  | 1.81       | -0.009    | -3.18            | 611.16  |
| ● BI1DT               | A   | BIMAS     | 31/07/2025 | 541.34          | 0.02   | 507.25      | 0.63      | 0.65       | -20      | 7.9         | 0.51  | 0.99       | -0.012    | -1.91            | 574.22  |
| ● BI1DU               | A   | BIMAS     | 31/07/2025 | 495.81          | 0.02   | 507.25      | 1.07      | 1.1        | -17      | 6.4         | 0.7   | 0.72       | -0.013    | -1.21            | 551.45  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BI1DV               | A   | BIMAS     | 18/07/2025 | 657.71          | 0.02   | 507.25      | 0.05      | 0.06       | -35      | 13.4        | 0.08  | 6.32       | -0.004    | -6.51            | 660.74  |
| ● BI1DW               | A   | BIMAS     | 18/07/2025 | 607.11          | 0.02   | 507.25      | 0.16      | 0.18       | -29      | 11.1        | 0.2   | 2.53       | -0.008    | -4.46            | 616.21  |
| ● BI1DX               | A   | BIMAS     | 18/07/2025 | 566.64          | 0.02   | 507.25      | 0.32      | 0.33       | -27      | 10.3        | 0.34  | 1.49       | -0.012    | -3.51            | 583.33  |
| ● BI1DY               | A   | BIMAS     | 18/07/2025 | 526.17          | 0.02   | 507.25      | 0.58      | 0.6        | -22      | 8.9         | 0.53  | 0.95       | -0.014    | -2.32            | 556.52  |
| ● BI1DZ               | A   | BIMAS     | 29/08/2025 | 710             | 0.02   | 507.25      | 0.24      | 0.25       | -20      | 7.7         | 0.19  | 2.63       | -0.006    | -2.54            | 722.5   |
| ● BI1EA               | A   | BIMAS     | 29/08/2025 | 660             | 0.02   | 507.25      | 0.38      | 0.39       | -21      | 7.3         | 0.28  | 1.79       | -0.008    | -2.13            | 679.5   |
| ● BI1EB               | A   | BIMAS     | 29/08/2025 | 620             | 0.02   | 507.25      | 0.56      | 0.58       | -17      | 6.5         | 0.37  | 1.35       | -0.01     | -1.7             | 649     |
| ● BI1EC               | A   | BIMAS     | 29/08/2025 | 560             | 0.02   | 507.25      | 0.92      | 0.95       | -16      | 5.7         | 0.53  | 0.94       | -0.012    | -1.22            | 607.5   |
| ● BI1ED               | A   | BIMAS     | 29/08/2025 | 510             | 0.02   | 507.25      | 1.33      | 1.36       | -14      | 5.1         | 0.68  | 0.74       | -0.012    | -0.89            | 578     |
| ● BI1RT               | S   | BIMAS     | 30/06/2025 | 521.11          | 0.02   | 507.25      | 0.56      | 0.57       | 27       | 9.1         | -0.52 | 0.97       | -0.006    | -1.09            | 492.28  |
| ● BI1RU               | S   | BIMAS     | 30/06/2025 | 485.69          | 0.02   | 507.25      | 0.23      | 0.24       | 34       | 12.1        | -0.29 | 1.74       | -0.007    | -3.1             | 473.55  |
| ● BI1RV               | S   | BIMAS     | 30/06/2025 | 440.16          | 0.02   | 507.25      | 0.04      | 0.05       | 29       | 16          | -0.08 | 6.32       | -0.004    | -7.44            | 437.63  |
| ● BI1RW               | S   | BIMAS     | 30/06/2025 | 404.74          | 0.02   | 507.25      | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 402.72  |
| ● BI1RX               | S   | BIMAS     | 31/07/2025 | 531.23          | 0.02   | 507.25      | 0.68      | 0.72       | 19       | 6.3         | -0.45 | 1.12       | -0.001    | -0.09            | 494.81  |
| ● BI1RY               | S   | BIMAS     | 31/07/2025 | 505.93          | 0.02   | 507.25      | 0.43      | 0.46       | 25       | 7.4         | -0.34 | 1.49       | -0.002    | -0.34            | 482.66  |
| ● BI1RZ               | S   | BIMAS     | 31/07/2025 | 465.45          | 0.02   | 507.25      | 0.19      | 0.2        | 26       | 9.5         | -0.19 | 2.66       | -0.002    | -1.09            | 455.33  |
| ● BI1SA               | S   | BIMAS     | 31/07/2025 | 430.04          | 0.02   | 507.25      | 0.09      | 0.1        | 27       | 10          | -0.1  | 5.06       | -0.002    | -1.94            | 424.98  |
| ● BI1SB               | S   | BIMAS     | 18/07/2025 | 480.63          | 0.02   | 507.25      | 0.23      | 0.24       | 27       | 10.4        | -0.25 | 2.02       | -0.003    | -1.31            | 468.49  |
| ● BI1SC               | S   | BIMAS     | 18/07/2025 | 440.16          | 0.02   | 507.25      | 0.09      | 0.1        | 27       | 11          | -0.11 | 4.6        | -0.003    | -2.67            | 435.1   |
| ● BI1SD               | S   | BIMAS     | 18/07/2025 | 414.86          | 0.02   | 507.25      | 0.04      | 0.05       | 29       | 12          | -0.06 | 8.43       | -0.002    | -3.44            | 412.33  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BI1SE               | S   | BIMAS     | 29/08/2025 | 550             | 0.02   | 507.25      | 0.95      | 0.97       | 13       | 4.6         | -0.44 | 1.14       | 0         | 0.05             | 501.5   |
| ● BI1SF               | S   | BIMAS     | 29/08/2025 | 520             | 0.02   | 507.25      | 0.65      | 0.67       | 16       | 5.3         | -0.35 | 1.43       | -0.001    | -0.08            | 486.5   |
| ● BI1SG               | S   | BIMAS     | 29/08/2025 | 480             | 0.02   | 507.25      | 0.36      | 0.37       | 20       | 6.3         | -0.23 | 2.17       | -0.001    | -0.35            | 461.5   |
| ● BI1SH               | S   | BIMAS     | 29/08/2025 | 450             | 0.02   | 507.25      | 0.25      | 0.26       | 19       | 6.6         | -0.17 | 2.94       | -0.002    | -0.63            | 437     |
| ● CI1AA               | A   | CIMSA     | 30/06/2025 | 67              | 0.2    | 49.19       | 0.01      | 0.04       | -29      | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 67.2    |
| ● CI1AB               | A   | CIMSA     | 30/06/2025 | 62              | 0.2    | 49.19       | 0.04      | 0.05       | -47      | 13.8        | 0.07  | 0.71       | -0.006    | -11.34           | 62.25   |
| ● CI1AC               | A   | CIMSA     | 30/06/2025 | 58              | 0.2    | 49.23       | 0.11      | 0.12       | -41      | 13.1        | 0.16  | 0.31       | -0.01     | -8.75            | 58.6    |
| ● CI1AD               | A   | CIMSA     | 30/06/2025 | 53              | 0.2    | 49.19       | 0.32      | 0.34       | -33      | 10.7        | 0.37  | 0.14       | -0.018    | -5.26            | 54.7    |
| ● CI1AE               | A   | CIMSA     | 30/06/2025 | 51              | 0.2    | 49.23       | 0.46      | 0.48       | -29      | 10.1        | 0.49  | 0.1        | -0.02     | -4.1             | 53.4    |
| ● CI1AF               | A   | CIMSA     | 31/07/2025 | 64              | 0.2    | 49.23       | 0.18      | 0.19       | -30      | 9.3         | 0.18  | 0.28       | -0.007    | -3.77            | 64.95   |
| ● CI1AG               | A   | CIMSA     | 31/07/2025 | 60              | 0.2    | 49.23       | 0.31      | 0.32       | -26      | 8.6         | 0.28  | 0.18       | -0.01     | -3.01            | 61.6    |
| ● CI1AH               | A   | CIMSA     | 31/07/2025 | 56              | 0.2    | 49.19       | 0.5       | 0.52       | -24      | 7.6         | 0.4   | 0.13       | -0.012    | -2.27            | 58.6    |
| ● CI1AI               | A   | CIMSA     | 31/07/2025 | 51              | 0.2    | 49.23       | 0.88      | 0.91       | -20      | 6.4         | 0.59  | 0.08       | -0.014    | -1.49            | 55.55   |
| ● CI1AJ               | A   | CIMSA     | 31/07/2025 | 47              | 0.2    | 49.23       | 1.33      | 1.36       | -16      | 5.4         | 0.74  | 0.07       | -0.014    | -1.01            | 53.8    |
| ● CI1AK               | A   | CIMSA     | 29/08/2025 | 70              | 0.2    | 49.19       | 0.31      | 0.32       | -20      | 6.8         | 0.22  | 0.23       | -0.007    | -2.3             | 71.6    |
| ● CI1AL               | A   | CIMSA     | 29/08/2025 | 66              | 0.2    | 49.19       | 0.43      | 0.45       | -20      | 6.3         | 0.29  | 0.17       | -0.009    | -1.95            | 68.25   |
| ● CI1AM               | A   | CIMSA     | 29/08/2025 | 61              | 0.2    | 49.23       | 0.65      | 0.67       | -18      | 5.7         | 0.39  | 0.13       | -0.011    | -1.57            | 64.35   |
| ● CI1AN               | A   | CIMSA     | 29/08/2025 | 56              | 0.2    | 49.19       | 0.94      | 0.97       | -16      | 5.1         | 0.5   | 0.1        | -0.012    | -1.21            | 60.85   |
| ● CI1AO               | A   | CIMSA     | 29/08/2025 | 51              | 0.2    | 49.19       | 1.32      | 1.35       | -15      | 4.7         | 0.64  | 0.08       | -0.012    | -0.91            | 57.75   |
| ● CI1PA               | S   | CIMSA     | 30/06/2025 | 52              | 0.2    | 49.19       | 0.69      | 0.7        | 29       | 8.2         | -0.58 | 0.09       | -0.006    | -0.83            | 48.5    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● CI1PB               | S   | CIMSA     | 30/06/2025 | 49              | 0.2    | 49.23       | 0.38      | 0.39       | 35       | 9.8         | -0.39 | 0.13       | -0.008    | -2.16            | 47.05   |
| ● CI1PC               | S   | CIMSA     | 30/06/2025 | 44              | 0.2    | 49.19       | 0.1       | 0.11       | 62       | 12.5        | -0.14 | 0.36       | -0.006    | -5.73            | 43.45   |
| ● CI1PD               | S   | CIMSA     | 30/06/2025 | 41              | 0.2    | 49.19       | 0.03      | 0.04       | 40       | 12.3        | -0.05 | 1          | -0.003    | -8.08            | 40.8    |
| ● CI1PE               | S   | CIMSA     | 31/07/2025 | 50              | 0.2    | 49.19       | 0.56      | 0.58       | 24       | 6.3         | -0.37 | 0.14       | -0.002    | -0.39            | 47.1    |
| ● CI1PF               | S   | CIMSA     | 31/07/2025 | 47              | 0.2    | 49.23       | 0.32      | 0.33       | 27       | 7.8         | -0.26 | 0.19       | -0.003    | -0.81            | 45.35   |
| ● CI1PG               | S   | CIMSA     | 31/07/2025 | 44              | 0.2    | 49.19       | 0.19      | 0.2        | 34       | 8.4         | -0.17 | 0.29       | -0.003    | -1.37            | 43      |
| ● CI1PH               | S   | CIMSA     | 31/07/2025 | 41              | 0.2    | 49.19       | 0.09      | 0.1        | 27       | 8.9         | -0.09 | 0.56       | -0.002    | -2.1             | 40.5    |
| ● CI1PI               | S   | CIMSA     | 29/08/2025 | 54              | 0.2    | 49.23       | 1.06      | 1.07       | 15       | 4           | -0.44 | 0.11       | 0         | -0.02            | 48.65   |
| ● CI1PJ               | S   | CIMSA     | 29/08/2025 | 52              | 0.2    | 49.23       | 0.85      | 0.86       | 16       | 4.5         | -0.39 | 0.13       | -0.001    | -0.09            | 47.7    |
| ● CI1PK               | S   | CIMSA     | 29/08/2025 | 48              | 0.2    | 49.19       | 0.53      | 0.55       | 17       | 5           | -0.28 | 0.18       | -0.002    | -0.31            | 45.25   |
| ● CI1PL               | S   | CIMSA     | 29/08/2025 | 45              | 0.2    | 49.23       | 0.38      | 0.4        | 18       | 5.2         | -0.21 | 0.24       | -0.002    | -0.53            | 43      |
| ● EF1AX               | A   | AEFES     | 30/06/2025 | 245             | 0.06   | 141.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 245.67  |
| ● EF1AY               | A   | AEFES     | 30/06/2025 | 225             | 0.06   | 141.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 225.67  |
| ● EF1AZ               | A   | AEFES     | 30/06/2025 | 205             | 0.06   | 141.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 205.67  |
| ● EF1BA               | A   | AEFES     | 30/06/2025 | 185             | 0.06   | 141.85      | 0.03      | 0.04       | -36      | 12.8        | 0.06  | 2.78       | -0.005    | -11.71           | 185.67  |
| ● EF1BB               | A   | AEFES     | 30/06/2025 | 178             | 0.06   | 141.85      | 0.05      | 0.06       | -42      | 12.8        | 0.09  | 1.85       | -0.007    | -11.35           | 179     |
| ● EF1BC               | A   | AEFES     | 31/07/2025 | 225             | 0.06   | 141.85      | 0.02      | 0.04       | -14      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 225.67  |
| ● EF1BD               | A   | AEFES     | 31/07/2025 | 210             | 0.06   | 141.85      | 0.04      | 0.05       | -31      | 10.2        | 0.06  | 2.78       | -0.003    | -5.53            | 210.83  |
| ● EF1BE               | A   | AEFES     | 31/07/2025 | 195             | 0.06   | 141.85      | 0.09      | 0.1        | -30      | 10.2        | 0.12  | 1.39       | -0.005    | -4.73            | 196.67  |
| ● EF1BF               | A   | AEFES     | 31/07/2025 | 180             | 0.06   | 141.85      | 0.16      | 0.18       | -26      | 9.5         | 0.2   | 0.83       | -0.006    | -3.6             | 183     |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EF1BG               | A   | AEFES     | 31/07/2025 | 164             | 0.06   | 141.85      | 0.34      | 0.35       | -24      | 8.8         | 0.36  | 0.46       | -0.009    | -2.69            | 169.83  |
| ● EF1BH               | A   | AEFES     | 18/07/2025 | 220             | 0.06   | 141.85      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 220.67  |
| ● EF1BI               | A   | AEFES     | 18/07/2025 | 200             | 0.06   | 141.85      | 0.04      | 0.05       | -31      | 10.2        | 0.06  | 2.78       | -0.003    | -6.48            | 200.83  |
| ● EF1BJ               | A   | AEFES     | 18/07/2025 | 190             | 0.06   | 141.85      | 0.07      | 0.08       | -29      | 10.6        | 0.1   | 1.67       | -0.005    | -5.88            | 191.33  |
| ● EF1BK               | A   | AEFES     | 18/07/2025 | 175             | 0.06   | 141.85      | 0.14      | 0.15       | -33      | 10.8        | 0.19  | 0.88       | -0.008    | -5.05            | 177.5   |
| ● EF1BL               | A   | AEFES     | 29/08/2025 | 200             | 0.05   | 141.85      | 0.22      | 0.23       | -21      | 6.8         | 0.22  | 0.91       | -0.005    | -2.39            | 204.6   |
| ● EF1BM               | A   | AEFES     | 29/08/2025 | 185             | 0.05   | 141.85      | 0.35      | 0.36       | -18      | 6.3         | 0.32  | 0.63       | -0.007    | -1.9             | 192.2   |
| ● EF1BN               | A   | AEFES     | 29/08/2025 | 172             | 0.05   | 141.85      | 0.51      | 0.52       | -16      | 5.6         | 0.41  | 0.49       | -0.008    | -1.53            | 182.4   |
| ● EF1BO               | A   | AEFES     | 29/08/2025 | 157             | 0.05   | 141.85      | 0.75      | 0.77       | -15      | 5           | 0.54  | 0.37       | -0.009    | -1.14            | 172.4   |
| ● EF1BP               | A   | AEFES     | 29/08/2025 | 143             | 0.05   | 141.85      | 1.03      | 1.06       | -14      | 4.5         | 0.68  | 0.29       | -0.009    | -0.83            | 164.2   |
| ● EF1PT               | S   | AEFES     | 30/06/2025 | 185             | 0.06   | 141.85      | 2.37      | 2.4        | 11       | 3.4         | -0.95 | 0.18       | 0.009     | 0.39             | 145     |
| ● EF1PU               | S   | AEFES     | 30/06/2025 | 175             | 0.06   | 141.85      | 1.81      | 1.84       | 13       | 4.2         | -0.9  | 0.19       | 0.006     | 0.31             | 144.33  |
| ● EF1PV               | S   | AEFES     | 30/06/2025 | 160             | 0.06   | 141.85      | 1.06      | 1.09       | 19       | 5.8         | -0.74 | 0.23       | -0.002    | -0.2             | 141.83  |
| ● EF1PW               | S   | AEFES     | 30/06/2025 | 150             | 0.06   | 141.85      | 0.65      | 0.67       | 25       | 7.2         | -0.57 | 0.29       | -0.007    | -1.02            | 138.83  |
| ● EF1PX               | S   | AEFES     | 31/07/2025 | 175             | 0.06   | 141.85      | 1.62      | 1.65       | 13       | 3.8         | -0.74 | 0.23       | 0.004     | 0.24             | 147.5   |
| ● EF1PY               | S   | AEFES     | 31/07/2025 | 167             | 0.06   | 141.85      | 1.27      | 1.3        | 14       | 4.3         | -0.66 | 0.25       | 0.002     | 0.15             | 145.33  |
| ● EF1PZ               | S   | AEFES     | 31/07/2025 | 154             | 0.06   | 141.85      | 0.78      | 0.8        | 18       | 5.3         | -0.5  | 0.33       | -0.001    | -0.09            | 140.67  |
| ● EF1QA               | S   | AEFES     | 31/07/2025 | 143             | 0.06   | 141.85      | 0.46      | 0.47       | 21       | 6.5         | -0.36 | 0.46       | -0.002    | -0.46            | 135.17  |
| ● EF1QB               | S   | AEFES     | 18/07/2025 | 160             | 0.06   | 141.85      | 1.01      | 1.03       | 17       | 5.2         | -0.63 | 0.26       | 0         | -0.01            | 142.83  |
| ● EF1QC               | S   | AEFES     | 18/07/2025 | 145             | 0.06   | 141.85      | 0.49      | 0.5        | 22       | 7           | -0.41 | 0.41       | -0.003    | -0.63            | 136.67  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EF1QD               | S   | AEFES     | 18/07/2025 | 138             | 0.06   | 141.85      | 0.34      | 0.35       | 25       | 7.5         | -0.31 | 0.54       | -0.004    | -1.11            | 132.17  |
| ● EF1QE               | S   | AEFES     | 29/08/2025 | 153             | 0.05   | 141.85      | 0.69      | 0.71       | 15       | 4.2         | -0.42 | 0.48       | 0         | -0.06            | 138.8   |
| ● EF1QF               | S   | AEFES     | 29/08/2025 | 146             | 0.05   | 141.85      | 0.52      | 0.54       | 15       | 4.6         | -0.35 | 0.57       | -0.001    | -0.16            | 135.2   |
| ● EF1QG               | S   | AEFES     | 29/08/2025 | 135             | 0.05   | 141.85      | 0.32      | 0.34       | 18       | 5.2         | -0.25 | 0.8        | -0.001    | -0.39            | 128.2   |
| ● EF1QH               | S   | AEFES     | 29/08/2025 | 125             | 0.05   | 141.85      | 0.2       | 0.22       | 17       | 5.5         | -0.17 | 1.18       | -0.001    | -0.66            | 120.6   |
| ● EI1DL               | A   | ENKAI     | 30/06/2025 | 87              | 0.2    | 62.225      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 87.2    |
| ● EI1DM               | A   | ENKAI     | 30/06/2025 | 81              | 0.2    | 62.225      | 0.02      | 0.04       | -45      | 12.4        | 0.04  | 1.25       | -0.004    | -9.56            | 81.2    |
| ● EI1DN               | A   | ENKAI     | 30/06/2025 | 75              | 0.2    | 62.225      | 0.06      | 0.07       | -52      | 16          | 0.09  | 0.56       | -0.008    | -11.79           | 75.35   |
| ● EI1DO               | A   | ENKAI     | 30/06/2025 | 68              | 0.2    | 62.225      | 0.3       | 0.31       | -36      | 12.8        | 0.32  | 0.16       | -0.02     | -6.45            | 69.55   |
| ● EI1DP               | A   | ENKAI     | 30/06/2025 | 65              | 0.2    | 62.225      | 0.49      | 0.51       | -33      | 11.2        | 0.46  | 0.11       | -0.024    | -4.61            | 67.55   |
| ● EI1DQ               | A   | ENKAI     | 31/07/2025 | 91              | 0.2    | 62.225      | 0.1       | 0.11       | -32      | 10.2        | 0.09  | 0.56       | -0.006    | -5.07            | 91.55   |
| ● EI1DR               | A   | ENKAI     | 31/07/2025 | 85              | 0.2    | 62.225      | 0.19      | 0.2        | -29      | 9.3         | 0.15  | 0.33       | -0.008    | -4.21            | 86      |
| ● EI1DS               | A   | ENKAI     | 31/07/2025 | 79              | 0.2    | 62.225      | 0.35      | 0.36       | -27      | 8.3         | 0.24  | 0.21       | -0.012    | -3.33            | 80.8    |
| ● EI1DT               | A   | ENKAI     | 31/07/2025 | 72              | 0.2    | 62.225      | 0.63      | 0.65       | -23      | 7.3         | 0.38  | 0.13       | -0.015    | -2.38            | 75.25   |
| ● EI1DU               | A   | ENKAI     | 31/07/2025 | 66              | 0.2    | 62.225      | 1.03      | 1.06       | -20      | 6.3         | 0.54  | 0.09       | -0.018    | -1.66            | 71.3    |
| ● EI1DV               | A   | ENKAI     | 18/07/2025 | 88              | 0.2    | 62.225      | 0.06      | 0.07       | -32      | 10.7        | 0.06  | 0.83       | -0.005    | -6.56            | 88.35   |
| ● EI1DW               | A   | ENKAI     | 18/07/2025 | 81              | 0.2    | 62.225      | 0.14      | 0.16       | -35      | 10.1        | 0.13  | 0.38       | -0.009    | -5.37            | 81.8    |
| ● EI1DX               | A   | ENKAI     | 18/07/2025 | 75              | 0.2    | 62.225      | 0.3       | 0.31       | -30      | 9.6         | 0.24  | 0.21       | -0.013    | -4.29            | 76.55   |
| ● EI1DY               | A   | ENKAI     | 18/07/2025 | 70              | 0.2    | 62.225      | 0.52      | 0.54       | -25      | 8.5         | 0.37  | 0.14       | -0.017    | -3.1             | 72.7    |
| ● EI1DZ               | A   | ENKAI     | 29/08/2025 | 90              | 0.2    | 62.225      | 0.35      | 0.36       | -22      | 6.9         | 0.2   | 0.25       | -0.009    | -2.49            | 91.8    |



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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EI1EA               | A   | ENKAI     | 29/08/2025 | 84              | 0.2    | 62.225      | 0.52      | 0.54       | -21      | 6.5         | 0.28  | 0.18       | -0.011    | -2.05            | 86.7    |
| ● EI1EB               | A   | ENKAI     | 29/08/2025 | 78              | 0.2    | 62.225      | 0.78      | 0.8        | -18      | 5.8         | 0.37  | 0.14       | -0.013    | -1.65            | 82      |
| ● EI1EC               | A   | ENKAI     | 29/08/2025 | 71              | 0.2    | 62.225      | 1.17      | 1.2        | -17      | 5.2         | 0.5   | 0.1        | -0.015    | -1.25            | 77      |
| ● EI1ED               | A   | ENKAI     | 29/08/2025 | 65              | 0.2    | 62.225      | 1.62      | 1.65       | -15      | 4.8         | 0.63  | 0.08       | -0.016    | -0.94            | 73.25   |
| ● EI1EE               | A   | ENKAI     | 15/08/2025 | 87              | 0.2    | 62.225      | 0.28      | 0.29       | -26      | 7.7         | 0.18  | 0.28       | -0.009    | -3.09            | 88.45   |
| ● EI1EF               | A   | ENKAI     | 15/08/2025 | 80              | 0.2    | 62.225      | 0.49      | 0.51       | -23      | 7.1         | 0.29  | 0.17       | -0.012    | -2.37            | 82.55   |
| ● EI1EG               | A   | ENKAI     | 15/08/2025 | 74              | 0.2    | 62.225      | 0.78      | 0.8        | -19      | 6.2         | 0.4   | 0.13       | -0.015    | -1.82            | 78      |
| ● EI1EH               | A   | ENKAI     | 15/08/2025 | 68              | 0.2    | 62.225      | 1.14      | 1.17       | -18      | 5.6         | 0.53  | 0.09       | -0.016    | -1.38            | 73.85   |
| ● EI1RT               | S   | ENKAI     | 30/06/2025 | 67              | 0.2    | 62.225      | 1.05      | 1.08       | 28       | 7.4         | -0.64 | 0.08       | -0.005    | -0.49            | 61.6    |
| ● EI1RU               | S   | ENKAI     | 30/06/2025 | 63              | 0.2    | 62.225      | 0.59      | 0.62       | 34       | 8.8         | -0.44 | 0.11       | -0.01     | -1.57            | 59.9    |
| ● EI1RV               | S   | ENKAI     | 30/06/2025 | 57              | 0.2    | 62.225      | 0.14      | 0.15       | 53       | 13.3        | -0.16 | 0.31       | -0.008    | -5.1             | 56.25   |
| ● EI1RW               | S   | ENKAI     | 30/06/2025 | 52              | 0.2    | 62.225      | 0.03      | 0.04       | 40       | 15.6        | -0.05 | 1          | -0.004    | -8.92            | 51.8    |
| ● EI1RX               | S   | ENKAI     | 31/07/2025 | 70              | 0.2    | 62.225      | 1.52      | 1.57       | 16       | 4.5         | -0.57 | 0.09       | 0         | 0                | 62.15   |
| ● EI1RY               | S   | ENKAI     | 31/07/2025 | 67              | 0.2    | 62.225      | 1.16      | 1.21       | 17       | 5           | -0.49 | 0.1        | -0.002    | -0.14            | 60.95   |
| ● EI1RZ               | S   | ENKAI     | 31/07/2025 | 62              | 0.2    | 62.225      | 0.64      | 0.67       | 22       | 6.3         | -0.34 | 0.15       | -0.003    | -0.52            | 58.65   |
| ● EI1SA               | S   | ENKAI     | 31/07/2025 | 57              | 0.2    | 62.225      | 0.36      | 0.39       | 23       | 6.7         | -0.21 | 0.24       | -0.004    | -1.07            | 55.05   |
| ● EI1SB               | S   | ENKAI     | 18/07/2025 | 64              | 0.2    | 62.225      | 0.77      | 0.8        | 26       | 6.7         | -0.43 | 0.12       | -0.004    | -0.52            | 60      |
| ● EI1SC               | S   | ENKAI     | 18/07/2025 | 59              | 0.2    | 62.225      | 0.4       | 0.43       | 28       | 7.5         | -0.26 | 0.19       | -0.006    | -1.32            | 56.85   |
| ● EI1SD               | S   | ENKAI     | 18/07/2025 | 55              | 0.2    | 62.225      | 0.2       | 0.21       | 32       | 9.5         | -0.16 | 0.31       | -0.005    | -2.34            | 53.95   |
| ● EI1SE               | S   | ENKAI     | 29/08/2025 | 69              | 0.2    | 62.225      | 1.46      | 1.49       | 13       | 3.8         | -0.46 | 0.11       | 0         | -0.01            | 61.55   |



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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EI1SF               | S   | ENKAI     | 29/08/2025 | 66              | 0.2    | 62.225      | 1.1       | 1.13       | 15       | 4.4         | -0.4  | 0.13       | -0.001    | -0.09            | 60.35   |
| ● EI1SG               | S   | ENKAI     | 29/08/2025 | 61              | 0.2    | 62.225      | 0.7       | 0.71       | 18       | 5.1         | -0.29 | 0.17       | -0.002    | -0.31            | 57.45   |
| ● EI1SH               | S   | ENKAI     | 29/08/2025 | 57              | 0.2    | 62.225      | 0.48      | 0.5        | 20       | 5.2         | -0.21 | 0.24       | -0.003    | -0.54            | 54.5    |
| ● EI1SI               | S   | ENKAI     | 15/08/2025 | 63              | 0.2    | 62.225      | 0.77      | 0.78       | 20       | 5.6         | -0.35 | 0.14       | -0.002    | -0.29            | 59.1    |
| ● EI1SJ               | S   | ENKAI     | 15/08/2025 | 58              | 0.2    | 62.225      | 0.46      | 0.48       | 21       | 6           | -0.23 | 0.22       | -0.003    | -0.66            | 55.6    |
| ● EI1SK               | S   | ENKAI     | 15/08/2025 | 55              | 0.2    | 62.225      | 0.32      | 0.34       | 22       | 6.2         | -0.17 | 0.29       | -0.003    | -0.93            | 53.3    |
| ● EK1DQ               | A   | EKGYO     | 30/06/2025 | 19              | 0.8    | 15.755      | 0.08      | 0.09       | -37      | 15.4        | 0.11  | 0.11       | -0.011    | -11.96           | 19.11   |
| ● EK1DR               | A   | EKGYO     | 30/06/2025 | 18              | 0.8    | 15.755      | 0.15      | 0.16       | -31      | 13.4        | 0.17  | 0.07       | -0.015    | -9.2             | 18.2    |
| ● EK1DS               | A   | EKGYO     | 30/06/2025 | 16              | 0.8    | 15.755      | 0.61      | 0.63       | -22      | 9.6         | 0.48  | 0.03       | -0.027    | -4.28            | 16.79   |
| ● EK1DT               | A   | EKGYO     | 30/06/2025 | 15              | 0.8    | 15.755      | 0.99      | 1.02       | -18      | 8           | 0.65  | 0.02       | -0.027    | -2.66            | 16.28   |
| ● EK1DU               | A   | EKGYO     | 30/06/2025 | 14.5            | 0.8    | 15.755      | 1.23      | 1.26       | -16      | 7.4         | 0.74  | 0.02       | -0.026    | -2.03            | 16.08   |
| ● EK1DV               | A   | EKGYO     | 13/06/2025 | 18              | 0.8    | 15.755      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 18.05   |
| ● EK1DW               | A   | EKGYO     | 13/06/2025 | 17              | 0.8    | 15.755      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 17.05   |
| ● EK1DX               | A   | EKGYO     | 13/06/2025 | 16              | 0.8    | 15.755      | 0.08      | 0.12       | -66      | 34.7        | 0.33  | 0.04       | -0.097    | -80.71           | 16.15   |
| ● EK1DY               | A   | EKGYO     | 13/06/2025 | 14.5            | 0.8    | 15.755      | 1.02      | 1.05       | -23      | 12          | 1     | 0.01       | -0.014    | -1.38            | 15.81   |
| ● EK1DZ               | A   | EKGYO     | 31/07/2025 | 17              | 0.8    | 15.755      | 0.79      | 0.81       | -16      | 7.2         | 0.46  | 0.03       | -0.017    | -2.05            | 18.01   |
| ● EK1EA               | A   | EKGYO     | 31/07/2025 | 16.1            | 0.8    | 15.755      | 1.08      | 1.11       | -14      | 6.5         | 0.57  | 0.02       | -0.018    | -1.6             | 17.49   |
| ● EK1EB               | A   | EKGYO     | 31/07/2025 | 15              | 0.8    | 15.755      | 1.51      | 1.54       | -13      | 5.7         | 0.7   | 0.02       | -0.018    | -1.15            | 16.93   |
| ● EK1EC               | A   | EKGYO     | 31/07/2025 | 13.5            | 0.8    | 15.755      | 2.33      | 2.36       | -10      | 4.5         | 0.85  | 0.01       | -0.016    | -0.69            | 16.45   |
| ● EK1ED               | A   | EKGYO     | 31/07/2025 | 12.4            | 0.8    | 15.755      | 3.03      | 3.06       | -9       | 3.8         | 0.93  | 0.01       | -0.014    | -0.46            | 16.23   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1EE               | A   | EKGYO     | 18/07/2025 | 16.7            | 0.8    | 15.755      | 0.67      | 0.69       | -18      | 8.2         | 0.45  | 0.03       | -0.018    | -2.68            | 17.56   |
| ● EK1EF               | A   | EKGYO     | 18/07/2025 | 15.3            | 0.8    | 15.755      | 1.15      | 1.18       | -16      | 6.8         | 0.64  | 0.02       | -0.02     | -1.67            | 16.78   |
| ● EK1EG               | A   | EKGYO     | 18/07/2025 | 14.2            | 0.8    | 15.755      | 1.7       | 1.73       | -13      | 5.8         | 0.79  | 0.02       | -0.019    | -1.08            | 16.36   |
| ● EK1EH               | A   | EKGYO     | 18/07/2025 | 13.3            | 0.8    | 15.755      | 2.23      | 2.26       | -11      | 4.9         | 0.88  | 0.01       | -0.017    | -0.73            | 16.13   |
| ● EK1EI               | A   | EKGYO     | 29/08/2025 | 21              | 0.5    | 15.755      | 0.29      | 0.3        | -14      | 6.8         | 0.26  | 0.08       | -0.007    | -2.2             | 21.6    |
| ● EK1EJ               | A   | EKGYO     | 29/08/2025 | 19.9            | 0.5    | 15.755      | 0.39      | 0.4        | -15      | 6.3         | 0.32  | 0.06       | -0.008    | -1.9             | 20.7    |
| ● EK1EK               | A   | EKGYO     | 29/08/2025 | 18.6            | 0.5    | 15.755      | 0.54      | 0.55       | -13      | 5.9         | 0.41  | 0.05       | -0.009    | -1.56            | 19.7    |
| ● EK1EL               | A   | EKGYO     | 29/08/2025 | 16.9            | 0.5    | 15.755      | 0.81      | 0.83       | -12      | 5.2         | 0.55  | 0.04       | -0.01     | -1.15            | 18.56   |
| ● EK1EM               | A   | EKGYO     | 29/08/2025 | 15.4            | 0.5    | 15.755      | 1.12      | 1.15       | -11      | 4.7         | 0.69  | 0.03       | -0.01     | -0.84            | 17.7    |
| ● EK1RZ               | S   | EKGYO     | 30/06/2025 | 14.8            | 0.8    | 15.755      | 0.34      | 0.35       | 25       | 10.8        | -0.3  | 0.04       | -0.011    | -3.13            | 14.36   |
| ● EK1SA               | S   | EKGYO     | 30/06/2025 | 13.8            | 0.8    | 15.755      | 0.13      | 0.14       | 29       | 13.5        | -0.15 | 0.08       | -0.008    | -5.53            | 13.63   |
| ● EK1SB               | S   | EKGYO     | 30/06/2025 | 12.5            | 0.8    | 15.755      | 0.02      | 0.04       | 20       | 12.6        | -0.04 | 0.31       | -0.003    | -6.82            | 12.45   |
| ● EK1SC               | S   | EKGYO     | 30/06/2025 | 11.5            | 0.8    | 15.755      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 11.45   |
| ● EK1SD               | S   | EKGYO     | 13/06/2025 | 13              | 0.8    | 15.755      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 12.95   |
| ● EK1SE               | S   | EKGYO     | 13/06/2025 | 11              | 0.8    | 15.755      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 10.95   |
| ● EK1SF               | S   | EKGYO     | 13/06/2025 | 10.5            | 0.8    | 15.755      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 10.45   |
| ● EK1SG               | S   | EKGYO     | 31/07/2025 | 13.4            | 0.8    | 15.755      | 0.18      | 0.19       | 28       | 8.6         | -0.13 | 0.1        | -0.003    | -1.55            | 13.16   |
| ● EK1SH               | S   | EKGYO     | 31/07/2025 | 12.7            | 0.8    | 15.755      | 0.1       | 0.11       | 24       | 9.2         | -0.08 | 0.16       | -0.002    | -2.07            | 12.56   |
| ● EK1SI               | S   | EKGYO     | 31/07/2025 | 11.8            | 0.8    | 15.755      | 0.05      | 0.06       | 22       | 10.5        | -0.05 | 0.25       | -0.002    | -2.79            | 11.73   |
| ● EK1SJ               | S   | EKGYO     | 31/07/2025 | 11              | 0.8    | 15.755      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 10.95   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1SK               | S   | EKGYO     | 18/07/2025 | 12              | 0.8    | 15.755      | 0.03      | 0.04       | 40       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 11.95   |
| ● EK1SL               | S   | EKGYO     | 18/07/2025 | 11              | 0.8    | 15.755      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 10.95   |
| ● EK1SM               | S   | EKGYO     | 18/07/2025 | 10.5            | 0.8    | 15.755      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 10.45   |
| ● EK1SN               | S   | EKGYO     | 29/08/2025 | 16.5            | 0.5    | 15.755      | 0.71      | 0.72       | 11       | 4.5         | -0.41 | 0.05       | 0         | -0.04            | 15.06   |
| ● EK1SO               | S   | EKGYO     | 29/08/2025 | 15.7            | 0.5    | 15.755      | 0.51      | 0.52       | 11       | 5.2         | -0.34 | 0.06       | -0.001    | -0.15            | 14.66   |
| ● EK1SP               | S   | EKGYO     | 29/08/2025 | 14.5            | 0.5    | 15.755      | 0.32      | 0.33       | 14       | 5.7         | -0.24 | 0.08       | -0.001    | -0.4             | 13.84   |
| ● EK1SQ               | S   | EKGYO     | 29/08/2025 | 13.5            | 0.5    | 15.755      | 0.22      | 0.23       | 15       | 5.8         | -0.17 | 0.12       | -0.002    | -0.67            | 13.04   |
| ● ER1DM               | A   | EREGL     | 30/06/2025 | 31              | 0.4    | 24.93       | 0.03      | 0.04       | 133      | 15          | 0.06  | 0.42       | -0.005    | -11.32           | 31.1    |
| ● ER1DN               | A   | EREGL     | 30/06/2025 | 29              | 0.4    | 24.93       | 0.09      | 0.1        | 73       | 15          | 0.15  | 0.17       | -0.01     | -9.82            | 29.25   |
| ● ER1DO               | A   | EREGL     | 30/06/2025 | 27              | 0.4    | 24.93       | 0.25      | 0.26       | 55       | 13          | 0.34  | 0.07       | -0.016    | -6.25            | 27.65   |
| ● ER1DP               | A   | EREGL     | 30/06/2025 | 24              | 0.4    | 24.93       | 0.8       | 0.82       | 35       | 8.8         | 0.72  | 0.03       | -0.019    | -2.32            | 26.05   |
| ● ER1DQ               | A   | EREGL     | 30/06/2025 | 23.5            | 0.4    | 24.93       | 0.93      | 0.95       | 31       | 8.2         | 0.78  | 0.03       | -0.018    | -1.87            | 25.88   |
| ● ER1DR               | A   | EREGL     | 31/07/2025 | 34              | 0.4    | 24.93       | 0.06      | 0.07       | 44       | 11.4        | 0.08  | 0.31       | -0.003    | -4.91            | 34.18   |
| ● ER1DS               | A   | EREGL     | 31/07/2025 | 32              | 0.4    | 24.93       | 0.14      | 0.15       | 53       | 10.6        | 0.16  | 0.16       | -0.006    | -4.23            | 32.38   |
| ● ER1DT               | A   | EREGL     | 31/07/2025 | 30              | 0.4    | 24.93       | 0.26      | 0.27       | 51       | 9.6         | 0.26  | 0.1        | -0.009    | -3.32            | 30.68   |
| ● ER1DU               | A   | EREGL     | 31/07/2025 | 27              | 0.4    | 24.93       | 0.61      | 0.62       | 35       | 7.6         | 0.47  | 0.05       | -0.013    | -2.05            | 28.55   |
| ● ER1DV               | A   | EREGL     | 31/07/2025 | 25              | 0.4    | 24.93       | 0.97      | 0.99       | 34       | 6.4         | 0.64  | 0.04       | -0.014    | -1.39            | 27.48   |
| ● ER1DW               | A   | EREGL     | 29/08/2025 | 33              | 0.5    | 24.93       | 0.38      | 0.39       | 40       | 7.7         | 0.24  | 0.08       | -0.009    | -2.37            | 33.78   |
| ● ER1DX               | A   | EREGL     | 29/08/2025 | 31              | 0.5    | 24.93       | 0.57      | 0.58       | 35       | 7.1         | 0.33  | 0.06       | -0.011    | -1.95            | 32.16   |
| ● ER1DY               | A   | EREGL     | 29/08/2025 | 29              | 0.5    | 24.93       | 0.84      | 0.86       | 29       | 6.4         | 0.44  | 0.05       | -0.013    | -1.53            | 30.72   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ER1DZ                 | A   | EREGL     | 29/08/2025 | 26              | 0.5    | 24.93       | 1.41      | 1.44       | 23       | 5.4         | 0.62  | 0.03       | -0.015    | -1.03            | 28.88   |
| ER1EA                 | A   | EREGL     | 29/08/2025 | 24              | 0.5    | 24.93       | 1.93      | 1.96       | 19       | 4.7         | 0.74  | 0.03       | -0.015    | -0.75            | 27.92   |
| ER1RV                 | S   | EREGL     | 30/06/2025 | 24              | 0.4    | 24.93       | 0.2       | 0.23       | -32      | 12.1        | -0.28 | 0.09       | -0.007    | -3.13            | 23.43   |
| ER1RW                 | S   | EREGL     | 30/06/2025 | 23              | 0.4    | 24.93       | 0.11      | 0.12       | -30      | 14.1        | -0.17 | 0.15       | -0.006    | -4.73            | 22.7    |
| ER1RX                 | S   | EREGL     | 30/06/2025 | 21              | 0.4    | 24.93       | 0.02      | 0.04       | -33      | 10          | -0.04 | 0.63       | -0.002    | -5.49            | 20.9    |
| ER1RY                 | S   | EREGL     | 30/06/2025 | 19              | 0.4    | 24.93       | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 18.9    |
| ER1RZ                 | S   | EREGL     | 31/07/2025 | 26              | 0.4    | 24.93       | 0.66      | 0.68       | -16      | 6.6         | -0.45 | 0.06       | -0.001    | -0.14            | 24.3    |
| ER1SA                 | S   | EREGL     | 31/07/2025 | 25              | 0.4    | 24.93       | 0.48      | 0.5        | -17      | 7.2         | -0.36 | 0.07       | -0.002    | -0.36            | 23.75   |
| ER1SB                 | S   | EREGL     | 31/07/2025 | 23              | 0.4    | 24.93       | 0.22      | 0.23       | -21      | 9.1         | -0.21 | 0.12       | -0.002    | -1.03            | 22.43   |
| ER1SC                 | S   | EREGL     | 31/07/2025 | 21.5            | 0.4    | 24.93       | 0.12      | 0.13       | -14      | 9.2         | -0.12 | 0.21       | -0.002    | -1.6             | 21.18   |
| ER1SD                 | S   | EREGL     | 29/08/2025 | 26              | 0.5    | 24.93       | 0.9       | 0.93       | -12      | 5.1         | -0.38 | 0.05       | 0         | -0.04            | 24.14   |
| ER1SE                 | S   | EREGL     | 29/08/2025 | 25              | 0.5    | 24.93       | 0.68      | 0.69       | -12      | 5.8         | -0.32 | 0.06       | -0.001    | -0.14            | 23.62   |
| ER1SF                 | S   | EREGL     | 29/08/2025 | 23              | 0.5    | 24.93       | 0.37      | 0.38       | -12      | 6.6         | -0.2  | 0.1        | -0.002    | -0.45            | 22.24   |
| ER1SG                 | S   | EREGL     | 29/08/2025 | 21              | 0.5    | 24.93       | 0.19      | 0.2        | -13      | 7.5         | -0.12 | 0.17       | -0.002    | -0.88            | 20.6    |
| FR1DM                 | A   | FROTO     | 30/06/2025 | 150             | 0.1    | 83.525      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 150.4   |
| FR1DN                 | A   | FROTO     | 30/06/2025 | 140             | 0.1    | 83.525      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 140.4   |
| FR1DO                 | A   | FROTO     | 30/06/2025 | 130             | 0.1    | 83.525      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 130.4   |
| FR1DP                 | A   | FROTO     | 30/06/2025 | 118             | 0.1    | 83.525      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 118.4   |
| FR1DQ                 | A   | FROTO     | 30/06/2025 | 110             | 0.1    | 83.525      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 110.4   |
| FR1DR                 | A   | FROTO     | 13/06/2025 | 144             | 0.1    | 83.525      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 144.4   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● FR1DS               | A   | FROTO     | 13/06/2025 | 132             | 0.1    | 83.525      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 132.4   |
| ● FR1DT               | A   | FROTO     | 13/06/2025 | 123             | 0.1    | 83.525      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 123.4   |
| ● FR1DU               | A   | FROTO     | 13/06/2025 | 114             | 0.1    | 83.525      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 114.4   |
| ● FR1DV               | A   | FROTO     | 31/07/2025 | 125             | 0.1    | 83.525      | 0.02      | 0.04       | -14      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 125.4   |
| ● FR1DW               | A   | FROTO     | 31/07/2025 | 117             | 0.1    | 83.525      | 0.05      | 0.06       | -35      | 9.7         | 0.07  | 1.43       | -0.003    | -4.76            | 117.6   |
| ● FR1DX               | A   | FROTO     | 31/07/2025 | 110             | 0.1    | 83.525      | 0.1       | 0.11       | -36      | 10.6        | 0.14  | 0.71       | -0.005    | -4.39            | 111.1   |
| ● FR1DY               | A   | FROTO     | 31/07/2025 | 100             | 0.1    | 83.525      | 0.25      | 0.26       | -30      | 9.3         | 0.29  | 0.34       | -0.008    | -3.1             | 102.6   |
| ● FR1DZ               | A   | FROTO     | 31/07/2025 | 90              | 0.1    | 83.525      | 0.52      | 0.54       | -25      | 7.7         | 0.5   | 0.2        | -0.01     | -1.94            | 95.4    |
| ● FR1EA               | A   | FROTO     | 29/08/2025 | 121             | 0.1    | 83.525      | 0.2       | 0.21       | -25      | 7.2         | 0.18  | 0.56       | -0.005    | -2.61            | 123.1   |
| ● FR1EB               | A   | FROTO     | 29/08/2025 | 113             | 0.1    | 83.525      | 0.3       | 0.31       | -23      | 7           | 0.26  | 0.38       | -0.007    | -2.19            | 116.1   |
| ● FR1EC               | A   | FROTO     | 29/08/2025 | 105             | 0.1    | 83.525      | 0.46      | 0.48       | -20      | 6.1         | 0.35  | 0.29       | -0.008    | -1.73            | 109.8   |
| ● FR1ED               | A   | FROTO     | 29/08/2025 | 96              | 0.1    | 83.525      | 0.7       | 0.72       | -19      | 5.6         | 0.48  | 0.21       | -0.01     | -1.33            | 103.2   |
| ● FR1EE               | A   | FROTO     | 29/08/2025 | 88              | 0.1    | 83.525      | 1         | 1.03       | -17      | 5           | 0.62  | 0.16       | -0.01     | -0.99            | 98.3    |
| ● FR1RU               | S   | FROTO     | 30/06/2025 | 117             | 0.1    | 83.525      | 3.09      | 3.12       | 11       | 2.7         | -0.99 | 0.1        | 0.014     | 0.44             | 85.8    |
| ● FR1RV               | S   | FROTO     | 30/06/2025 | 110             | 0.1    | 83.525      | 2.41      | 2.44       | 14       | 3.4         | -0.98 | 0.1        | 0.012     | 0.49             | 85.6    |
| ● FR1RW               | S   | FROTO     | 30/06/2025 | 100             | 0.1    | 83.525      | 1.48      | 1.51       | 22       | 5           | -0.9  | 0.11       | 0.006     | 0.39             | 84.9    |
| ● FR1RX               | S   | FROTO     | 30/06/2025 | 91              | 0.1    | 83.525      | 0.75      | 0.76       | 34       | 7.5         | -0.68 | 0.15       | -0.003    | -0.33            | 83.4    |
| ● FR1RY               | S   | FROTO     | 13/06/2025 | 101             | 0.1    | 83.525      | 1.74      | 1.78       | 22       | 4.7         | -1    | 0.1        | 0.012     | 0.7              | 83.2    |
| ● FR1RZ               | S   | FROTO     | 13/06/2025 | 89              | 0.1    | 83.525      | 0.54      | 0.56       | 93       | 14.8        | -0.99 | 0.1        | 0.01      | 1.75             | 83.4    |
| ● FR1SA               | S   | FROTO     | 13/06/2025 | 84              | 0.1    | 83.525      | 0.11      | 0.13       | 140      | 36          | -0.56 | 0.18       | -0.072    | -55.64           | 82.7    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| FR1SB                 | S   | FROTO     | 31/07/2025 | 97              | 0.1    | 83.525      | 1.1       | 1.12       | 21       | 4.8         | -0.65 | 0.15       | 0.002     | 0.2              | 85.8    |
| FR1SC                 | S   | FROTO     | 31/07/2025 | 92              | 0.1    | 83.525      | 0.76      | 0.77       | 24       | 6           | -0.55 | 0.18       | 0.001     | 0.07             | 84.3    |
| FR1SD                 | S   | FROTO     | 31/07/2025 | 85              | 0.1    | 83.525      | 0.41      | 0.42       | 32       | 7.4         | -0.37 | 0.27       | -0.001    | -0.33            | 80.8    |
| FR1SE                 | S   | FROTO     | 31/07/2025 | 80              | 0.1    | 83.525      | 0.25      | 0.26       | 38       | 8           | -0.25 | 0.4        | -0.002    | -0.78            | 77.4    |
| FR1SF                 | S   | FROTO     | 29/08/2025 | 94              | 0.1    | 83.525      | 0.98      | 0.99       | 17       | 4.1         | -0.49 | 0.2        | 0         | 0.05             | 84.1    |
| FR1SG                 | S   | FROTO     | 29/08/2025 | 89              | 0.1    | 83.525      | 0.7       | 0.72       | 20       | 4.6         | -0.4  | 0.25       | 0         | -0.05            | 81.8    |
| FR1SH                 | S   | FROTO     | 29/08/2025 | 82              | 0.1    | 83.525      | 0.42      | 0.43       | 23       | 5.4         | -0.28 | 0.36       | -0.001    | -0.28            | 77.7    |
| FR1SI                 | S   | FROTO     | 29/08/2025 | 77              | 0.1    | 83.525      | 0.29      | 0.3        | 20       | 5.8         | -0.21 | 0.48       | -0.002    | -0.52            | 74      |
| GA1DQ                 | A   | GARAN     | 30/06/2025 | 160             | 0.09   | 118.95      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 160.44  |
| GA1DR                 | A   | GARAN     | 30/06/2025 | 150             | 0.09   | 118.95      | 0.03      | 0.04       | -36      | 13.4        | 0.05  | 2.22       | -0.005    | -11.88           | 150.44  |
| GA1DS                 | A   | GARAN     | 30/06/2025 | 135             | 0.09   | 118.95      | 0.16      | 0.17       | -30      | 13.9        | 0.22  | 0.51       | -0.014    | -8.36            | 136.89  |
| GA1DT                 | A   | GARAN     | 30/06/2025 | 125             | 0.09   | 118.95      | 0.42      | 0.43       | -19      | 11          | 0.44  | 0.25       | -0.021    | -4.8             | 129.78  |
| GA1DU                 | A   | GARAN     | 30/06/2025 | 118             | 0.09   | 118.95      | 0.71      | 0.73       | -16      | 9.1         | 0.62  | 0.18       | -0.022    | -3               | 126.11  |
| GA1DV                 | A   | GARAN     | 13/06/2025 | 155             | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 155.44  |
| GA1DW                 | A   | GARAN     | 13/06/2025 | 140             | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 140.44  |
| GA1DX                 | A   | GARAN     | 13/06/2025 | 130             | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 130.44  |
| GA1DY                 | A   | GARAN     | 13/06/2025 | 120             | 0.09   | 118.95      | 0.09      | 0.14       | -56      | 30.6        | 0.4   | 0.28       | -0.097    | -69.47           | 121.56  |
| GA1DZ                 | A   | GARAN     | 31/07/2025 | 145             | 0.09   | 118.95      | 0.27      | 0.28       | -18      | 9.6         | 0.25  | 0.44       | -0.01     | -3.41            | 148.11  |
| GA1EA                 | A   | GARAN     | 31/07/2025 | 135             | 0.09   | 118.95      | 0.49      | 0.5        | -15      | 8.4         | 0.39  | 0.28       | -0.012    | -2.48            | 140.56  |
| GA1EB                 | A   | GARAN     | 31/07/2025 | 125             | 0.09   | 118.95      | 0.84      | 0.86       | -12      | 7           | 0.56  | 0.2        | -0.014    | -1.67            | 134.56  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| GA1EC                 | A   | GARAN     | 31/07/2025 | 114             | 0.09   | 118.95      | 1.37      | 1.4        | -10      | 5.7         | 0.75  | 0.15       | -0.015    | -1.04            | 129.56  |
| GA1ED                 | A   | GARAN     | 31/07/2025 | 104             | 0.09   | 118.95      | 2.02      | 2.05       | -8       | 4.6         | 0.88  | 0.13       | -0.013    | -0.64            | 126.78  |
| GA1EE                 | A   | GARAN     | 18/07/2025 | 140             | 0.09   | 118.95      | 0.24      | 0.25       | -20      | 10.7        | 0.25  | 0.44       | -0.011    | -4.34            | 142.78  |
| GA1EF                 | A   | GARAN     | 18/07/2025 | 130             | 0.09   | 118.95      | 0.48      | 0.49       | -17      | 9.2         | 0.42  | 0.26       | -0.014    | -2.95            | 135.44  |
| GA1EG                 | A   | GARAN     | 18/07/2025 | 120             | 0.09   | 118.95      | 0.86      | 0.88       | -14      | 7.5         | 0.62  | 0.18       | -0.016    | -1.83            | 129.78  |
| GA1EH                 | A   | GARAN     | 18/07/2025 | 111             | 0.09   | 118.95      | 1.36      | 1.39       | -11      | 6.1         | 0.79  | 0.14       | -0.015    | -1.11            | 126.44  |
| GA1EI                 | A   | GARAN     | 29/08/2025 | 165             | 0.1    | 118.95      | 0.3       | 0.31       | -14      | 7.7         | 0.2   | 0.5        | -0.008    | -2.55            | 168.1   |
| GA1EJ                 | A   | GARAN     | 29/08/2025 | 155             | 0.1    | 118.95      | 0.45      | 0.46       | -15      | 7.2         | 0.28  | 0.36       | -0.01     | -2.16            | 159.6   |
| GA1EK                 | A   | GARAN     | 29/08/2025 | 144             | 0.1    | 118.95      | 0.71      | 0.73       | -11      | 6.4         | 0.39  | 0.26       | -0.012    | -1.65            | 151.3   |
| GA1EL                 | A   | GARAN     | 29/08/2025 | 131             | 0.1    | 118.95      | 1.15      | 1.18       | -10      | 5.4         | 0.54  | 0.19       | -0.014    | -1.18            | 142.8   |
| GA1EM                 | A   | GARAN     | 29/08/2025 | 120             | 0.1    | 118.95      | 1.63      | 1.66       | -9       | 4.9         | 0.68  | 0.15       | -0.014    | -0.86            | 136.6   |
| GA1EN                 | A   | GARAN     | 15/08/2025 | 160             | 0.1    | 118.95      | 0.25      | 0.26       | -16      | 8.7         | 0.19  | 0.53       | -0.008    | -3.14            | 162.6   |
| GA1EO                 | A   | GARAN     | 15/08/2025 | 148             | 0.1    | 118.95      | 0.45      | 0.46       | -15      | 7.8         | 0.3   | 0.33       | -0.011    | -2.41            | 152.6   |
| GA1EP                 | A   | GARAN     | 15/08/2025 | 137             | 0.1    | 118.95      | 0.74      | 0.76       | -13      | 6.7         | 0.43  | 0.23       | -0.014    | -1.78            | 144.6   |
| GA1EQ                 | A   | GARAN     | 15/08/2025 | 128             | 0.1    | 118.95      | 1.06      | 1.08       | -11      | 6.1         | 0.55  | 0.18       | -0.015    | -1.37            | 138.8   |
| GA1RY                 | S   | GARAN     | 30/06/2025 | 124             | 0.09   | 118.95      | 0.64      | 0.65       | 16       | 8.9         | -0.54 | 0.21       | -0.007    | -1.05            | 116.78  |
| GA1RZ                 | S   | GARAN     | 30/06/2025 | 115             | 0.09   | 118.95      | 0.26      | 0.27       | 18       | 11.9        | -0.3  | 0.37       | -0.008    | -3.07            | 112     |
| GA1SA                 | S   | GARAN     | 30/06/2025 | 105             | 0.09   | 118.95      | 0.07      | 0.08       | 15       | 14.7        | -0.11 | 1.01       | -0.005    | -6.48            | 104.11  |
| GA1SB                 | S   | GARAN     | 30/06/2025 | 96              | 0.09   | 118.95      | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 95.56   |
| GA1SC                 | S   | GARAN     | 13/06/2025 | 107             | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 106.56  |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| GA1SD                 | S   | GARAN     | 13/06/2025 | 94              | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 93.56   |
| GA1SE                 | S   | GARAN     | 13/06/2025 | 88              | 0.09   | 118.95      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 87.56   |
| GA1SF                 | S   | GARAN     | 31/07/2025 | 110             | 0.09   | 118.95      | 0.22      | 0.23       | 22       | 8.8         | -0.19 | 0.58       | -0.002    | -1.07            | 107.44  |
| GA1SG                 | S   | GARAN     | 31/07/2025 | 106             | 0.09   | 118.95      | 0.14      | 0.15       | 26       | 9.3         | -0.13 | 0.85       | -0.002    | -1.42            | 104.33  |
| GA1SH                 | S   | GARAN     | 31/07/2025 | 98              | 0.09   | 118.95      | 0.05      | 0.06       | 0        | 10.7        | -0.06 | 1.85       | -0.001    | -2.43            | 97.33   |
| GA1SI                 | S   | GARAN     | 31/07/2025 | 91              | 0.09   | 118.95      | 0.03      | 0.04       | 40       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 90.56   |
| GA1SJ                 | S   | GARAN     | 18/07/2025 | 101             | 0.09   | 118.95      | 0.07      | 0.08       | 36       | 10.7        | -0.08 | 1.39       | -0.002    | -2.89            | 100.11  |
| GA1SK                 | S   | GARAN     | 18/07/2025 | 93              | 0.09   | 118.95      | 0.02      | 0.04       | 20       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 92.56   |
| GA1SL                 | S   | GARAN     | 18/07/2025 | 88              | 0.09   | 118.95      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 87.56   |
| GA1SM                 | S   | GARAN     | 29/08/2025 | 128             | 0.1    | 118.95      | 1.03      | 1.06       | 8        | 4.7         | -0.42 | 0.24       | 0         | -0.01            | 117.4   |
| GA1SN                 | S   | GARAN     | 29/08/2025 | 122             | 0.1    | 118.95      | 0.73      | 0.74       | 11       | 5.5         | -0.34 | 0.29       | -0.001    | -0.12            | 114.6   |
| GA1SO                 | S   | GARAN     | 29/08/2025 | 113             | 0.1    | 118.95      | 0.41      | 0.42       | 11       | 6.5         | -0.23 | 0.43       | -0.002    | -0.38            | 108.8   |
| GA1SP                 | S   | GARAN     | 29/08/2025 | 105             | 0.1    | 118.95      | 0.25      | 0.26       | 13       | 6.9         | -0.15 | 0.67       | -0.002    | -0.71            | 102.4   |
| GA1SQ                 | S   | GARAN     | 15/08/2025 | 116             | 0.1    | 118.95      | 0.46      | 0.47       | 15       | 6.8         | -0.27 | 0.37       | -0.002    | -0.4             | 111.3   |
| GA1SR                 | S   | GARAN     | 15/08/2025 | 107             | 0.1    | 118.95      | 0.25      | 0.26       | 13       | 7.8         | -0.17 | 0.59       | -0.002    | -0.87            | 104.4   |
| GA1SS                 | S   | GARAN     | 15/08/2025 | 102             | 0.1    | 118.95      | 0.18      | 0.19       | 12       | 7.5         | -0.12 | 0.83       | -0.002    | -1.16            | 100.1   |
| HE1DT                 | A   | HEKTS     | 30/06/2025 | 4.6             | 2      | 3.055       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 4.62    |
| HE1DU                 | A   | HEKTS     | 30/06/2025 | 4.2             | 2      | 3.055       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 4.22    |
| HE1DV                 | A   | HEKTS     | 30/06/2025 | 3.9             | 2      | 3.055       | 0.02      | 0.04       | -33      | 7.6         | 0.05  | 0.1        | -0.003    | -6.55            | 3.92    |
| HE1DW                 | A   | HEKTS     | 30/06/2025 | 3.6             | 2      | 3.055       | 0.06      | 0.07       | -43      | 13.1        | 0.15  | 0.03       | -0.006    | -9               | 3.64    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● HE1DX               | A   | HEKTS     | 30/06/2025 | 3.5             | 2      | 3.055       | 0.08      | 0.09       | -41      | 13.6        | 0.2   | 0.03       | -0.007    | -8.24            | 3.55    |
| ● HE1DY               | A   | HEKTS     | 31/07/2025 | 4.3             | 2      | 3.055       | 0.03      | 0.04       | -46      | 10.7        | 0.07  | 0.07       | -0.002    | -5.23            | 4.32    |
| ● HE1DZ               | A   | HEKTS     | 31/07/2025 | 4               | 2      | 3.055       | 0.09      | 0.1        | -34      | 9.8         | 0.16  | 0.03       | -0.004    | -4.08            | 4.05    |
| ● HE1EA               | A   | HEKTS     | 31/07/2025 | 3.8             | 2      | 3.055       | 0.14      | 0.15       | -29      | 9.4         | 0.23  | 0.02       | -0.005    | -3.45            | 3.88    |
| ● HE1EB               | A   | HEKTS     | 31/07/2025 | 3.4             | 2      | 3.055       | 0.3       | 0.31       | -25      | 8.5         | 0.43  | 0.01       | -0.007    | -2.28            | 3.56    |
| ● HE1EC               | A   | HEKTS     | 31/07/2025 | 3.1             | 2      | 3.055       | 0.58      | 0.6        | -20      | 6.4         | 0.63  | 0.01       | -0.008    | -1.38            | 3.4     |
| ● HE1ED               | A   | HEKTS     | 29/08/2025 | 4.5             | 3      | 3.055       | 0.18      | 0.19       | -24      | 7.7         | 0.16  | 0.02       | -0.005    | -2.72            | 4.56    |
| ● HE1EE               | A   | HEKTS     | 29/08/2025 | 4.1             | 3      | 3.055       | 0.32      | 0.33       | -22      | 6.9         | 0.25  | 0.01       | -0.007    | -2.18            | 4.21    |
| ● HE1EF               | A   | HEKTS     | 29/08/2025 | 3.8             | 3      | 3.055       | 0.5       | 0.52       | -20      | 6.3         | 0.36  | 0.01       | -0.009    | -1.72            | 3.97    |
| ● HE1EG               | A   | HEKTS     | 29/08/2025 | 3.5             | 3      | 3.055       | 0.73      | 0.75       | -19      | 5.9         | 0.48  | 0.01       | -0.01     | -1.36            | 3.75    |
| ● HE1EH               | A   | HEKTS     | 29/08/2025 | 3.2             | 3      | 3.055       | 1.05      | 1.08       | -17      | 5.3         | 0.63  | 0.01       | -0.011    | -1               | 3.56    |
| ● HE1SB               | S   | HEKTS     | 30/06/2025 | 3.5             | 2      | 3.055       | 0.84      | 0.96       | 33       | 5.1         | -0.8  | 0.01       | 0.001     | 0.11             | 3.02    |
| ● HE1SC               | S   | HEKTS     | 30/06/2025 | 3.3             | 2      | 3.055       | 0.52      | 0.54       | 34       | 7.4         | -0.65 | 0.01       | -0.002    | -0.44            | 3.03    |
| ● HE1SD               | S   | HEKTS     | 30/06/2025 | 3               | 2      | 3.055       | 0.2       | 0.22       | 56       | 9.7         | -0.35 | 0.01       | -0.005    | -2.24            | 2.89    |
| ● HE1SE               | S   | HEKTS     | 30/06/2025 | 2.7             | 2      | 3.055       | 0.05      | 0.07       | 71       | 9.6         | -0.11 | 0.05       | -0.003    | -4.4             | 2.67    |
| ● HE1SF               | S   | HEKTS     | 31/07/2025 | 3.3             | 2      | 3.055       | 0.5       | 0.52       | 29       | 5.9         | -0.5  | 0.01       | 0         | 0                | 3.04    |
| ● HE1SG               | S   | HEKTS     | 31/07/2025 | 3.2             | 2      | 3.055       | 0.4       | 0.42       | 30       | 6.3         | -0.43 | 0.01       | -0.001    | -0.16            | 2.99    |
| ● HE1SH               | S   | HEKTS     | 31/07/2025 | 2.9             | 2      | 3.055       | 0.16      | 0.17       | 32       | 8.3         | -0.23 | 0.02       | -0.001    | -0.83            | 2.82    |
| ● HE1SI               | S   | HEKTS     | 31/07/2025 | 2.7             | 2      | 3.055       | 0.08      | 0.09       | 31       | 8.8         | -0.13 | 0.04       | -0.001    | -1.46            | 2.66    |
| ● HE1SJ               | S   | HEKTS     | 29/08/2025 | 3.4             | 3      | 3.055       | 0.94      | 0.96       | 17       | 4.5         | -0.47 | 0.01       | 0.001     | 0.08             | 3.08    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● HE1SK               | S   | HEKTS     | 29/08/2025 | 3.2             | 3      | 3.055       | 0.63      | 0.65       | 21       | 5.2         | -0.37 | 0.01       | 0         | -0.04            | 2.98    |
| ● HE1SL               | S   | HEKTS     | 29/08/2025 | 3               | 3      | 3.055       | 0.39      | 0.4        | 25       | 6.2         | -0.27 | 0.01       | -0.001    | -0.24            | 2.87    |
| ● HE1SM               | S   | HEKTS     | 29/08/2025 | 2.8             | 3      | 3.055       | 0.26      | 0.27       | 23       | 6.4         | -0.19 | 0.02       | -0.001    | -0.53            | 2.71    |
| ● IS1DQ               | A   | ISCTR     | 30/06/2025 | 17.4            | 0.8    | 11.505      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 17.45   |
| ● IS1DR               | A   | ISCTR     | 30/06/2025 | 16.2            | 0.8    | 11.505      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 16.25   |
| ● IS1DS               | A   | ISCTR     | 30/06/2025 | 15              | 0.8    | 11.505      | 0.01      | 0.04       | -29      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 15.05   |
| ● IS1DT               | A   | ISCTR     | 30/06/2025 | 13.7            | 0.8    | 11.505      | 0.07      | 0.08       | -40      | 13.8        | 0.12  | 0.1        | -0.008    | -9.81            | 13.8    |
| ● IS1DU               | A   | ISCTR     | 30/06/2025 | 13.2            | 0.8    | 11.505      | 0.12      | 0.13       | -42      | 14.2        | 0.2   | 0.06       | -0.011    | -8.56            | 13.36   |
| ● IS1DV               | A   | ISCTR     | 13/06/2025 | 16.7            | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 16.75   |
| ● IS1DW               | A   | ISCTR     | 13/06/2025 | 15.4            | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 15.45   |
| ● IS1DX               | A   | ISCTR     | 13/06/2025 | 14.3            | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 14.35   |
| ● IS1DY               | A   | ISCTR     | 13/06/2025 | 13.2            | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 13.25   |
| ● IS1DZ               | A   | ISCTR     | 31/07/2025 | 14.5            | 1      | 11.505      | 0.2       | 0.21       | -33      | 10.4        | 0.19  | 0.05       | -0.008    | -4               | 14.71   |
| ● IS1EA               | A   | ISCTR     | 31/07/2025 | 13.5            | 1      | 11.505      | 0.41      | 0.42       | -27      | 9           | 0.33  | 0.03       | -0.012    | -2.86            | 13.92   |
| ● IS1EB               | A   | ISCTR     | 31/07/2025 | 12.6            | 1      | 11.505      | 0.69      | 0.71       | -23      | 7.6         | 0.47  | 0.02       | -0.015    | -2.04            | 13.31   |
| ● IS1EC               | A   | ISCTR     | 31/07/2025 | 11.5            | 1      | 11.505      | 1.17      | 1.2        | -20      | 6.4         | 0.67  | 0.01       | -0.016    | -1.3             | 12.7    |
| ● IS1ED               | A   | ISCTR     | 31/07/2025 | 10.5            | 1      | 11.505      | 1.84      | 1.87       | -16      | 5           | 0.82  | 0.01       | -0.015    | -0.8             | 12.37   |
| ● IS1EE               | A   | ISCTR     | 18/07/2025 | 14              | 1      | 11.505      | 0.17      | 0.18       | -36      | 12.1        | 0.19  | 0.05       | -0.009    | -5.17            | 14.18   |
| ● IS1EF               | A   | ISCTR     | 18/07/2025 | 12.9            | 1      | 11.505      | 0.4       | 0.41       | -30      | 10.1        | 0.36  | 0.03       | -0.014    | -3.44            | 13.31   |
| ● IS1EG               | A   | ISCTR     | 18/07/2025 | 12              | 1      | 11.505      | 0.73      | 0.75       | -25      | 8.3         | 0.54  | 0.02       | -0.017    | -2.25            | 12.75   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● IS1EH               | A   | ISCTR     | 18/07/2025 | 11.2            | 1      | 11.505      | 1.15      | 1.18       | -21      | 6.9         | 0.71  | 0.01       | -0.017    | -1.45            | 12.38   |
| ● IS1EI               | A   | ISCTR     | 29/08/2025 | 16              | 1      | 11.505      | 0.31      | 0.32       | -24      | 7.6         | 0.21  | 0.05       | -0.008    | -2.52            | 16.32   |
| ● IS1EJ               | A   | ISCTR     | 29/08/2025 | 15.2            | 1      | 11.505      | 0.44      | 0.45       | -23      | 6.9         | 0.27  | 0.04       | -0.01     | -2.14            | 15.65   |
| ● IS1EK               | A   | ISCTR     | 29/08/2025 | 14.2            | 1      | 11.505      | 0.65      | 0.67       | -20      | 6.4         | 0.37  | 0.03       | -0.012    | -1.72            | 14.87   |
| ● IS1EL               | A   | ISCTR     | 29/08/2025 | 12.9            | 1      | 11.505      | 1.04      | 1.07       | -18      | 5.6         | 0.52  | 0.02       | -0.013    | -1.25            | 13.97   |
| ● IS1EM               | A   | ISCTR     | 29/08/2025 | 11.8            | 1      | 11.505      | 1.49      | 1.52       | -16      | 5           | 0.66  | 0.02       | -0.014    | -0.91            | 13.32   |
| ● IS1EN               | A   | ISCTR     | 15/08/2025 | 15.8            | 1      | 11.505      | 0.22      | 0.23       | -26      | 8.5         | 0.17  | 0.06       | -0.007    | -3.22            | 16.03   |
| ● IS1EO               | A   | ISCTR     | 15/08/2025 | 14.5            | 1      | 11.505      | 0.41      | 0.42       | -25      | 7.9         | 0.29  | 0.03       | -0.011    | -2.5             | 14.92   |
| ● IS1EP               | A   | ISCTR     | 15/08/2025 | 13.5            | 1      | 11.505      | 0.66      | 0.68       | -21      | 6.8         | 0.4   | 0.03       | -0.013    | -1.88            | 14.18   |
| ● IS1EQ               | A   | ISCTR     | 15/08/2025 | 12.6            | 1      | 11.505      | 0.95      | 0.98       | -20      | 6.1         | 0.52  | 0.02       | -0.014    | -1.45            | 13.58   |
| ● IS1RY               | S   | ISCTR     | 30/06/2025 | 13.6            | 0.8    | 11.505      | 1.5       | 1.53       | 22       | 5.2         | -0.87 | 0.01       | 0.005     | 0.35             | 11.69   |
| ● IS1RZ               | S   | ISCTR     | 30/06/2025 | 12.7            | 0.8    | 11.505      | 0.91      | 0.93       | 28       | 7.1         | -0.72 | 0.02       | -0.001    | -0.14            | 11.54   |
| ● IS1SA               | S   | ISCTR     | 30/06/2025 | 11.5            | 0.8    | 11.505      | 0.33      | 0.34       | 43       | 10.8        | -0.4  | 0.03       | -0.007    | -2.03            | 11.08   |
| ● IS1SB               | S   | ISCTR     | 30/06/2025 | 10.5            | 0.8    | 11.505      | 0.1       | 0.11       | 62       | 13.4        | -0.16 | 0.08       | -0.005    | -4.96            | 10.36   |
| ● IS1SC               | S   | ISCTR     | 13/06/2025 | 11.7            | 0.8    | 11.505      | 0.19      | 0.21       | 150      | 31.6        | -0.72 | 0.02       | -0.037    | -17.56           | 11.44   |
| ● IS1SD               | S   | ISCTR     | 13/06/2025 | 10.3            | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 10.25   |
| ● IS1SE               | S   | ISCTR     | 13/06/2025 | 9.7             | 0.8    | 11.505      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 9.65    |
| ● IS1SF               | S   | ISCTR     | 31/07/2025 | 11.2            | 1      | 11.505      | 0.37      | 0.38       | 32       | 8.5         | -0.28 | 0.04       | -0.002    | -0.64            | 10.82   |
| ● IS1SG               | S   | ISCTR     | 31/07/2025 | 10.7            | 1      | 11.505      | 0.25      | 0.26       | 38       | 8.9         | -0.2  | 0.05       | -0.003    | -1.03            | 10.44   |
| ● IS1SH               | S   | ISCTR     | 31/07/2025 | 9.9             | 1      | 11.505      | 0.13      | 0.14       | 29       | 9           | -0.11 | 0.09       | -0.003    | -1.81            | 9.76    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● IS1SI               | S   | ISCTR     | 31/07/2025 | 9.2             | 1      | 11.505      | 0.05      | 0.06       | 22       | 9.6         | -0.05 | 0.2        | -0.002    | -2.56            | 9.14    |
| ● IS1SJ               | S   | ISCTR     | 18/07/2025 | 10.2            | 1      | 11.505      | 0.12      | 0.13       | 47       | 11.5        | -0.13 | 0.08       | -0.003    | -2.42            | 10.07   |
| ● IS1SK               | S   | ISCTR     | 18/07/2025 | 9.4             | 1      | 11.505      | 0.04      | 0.05       | 80       | 11.5        | -0.05 | 0.2        | -0.002    | -3.31            | 9.35    |
| ● IS1SL               | S   | ISCTR     | 18/07/2025 | 8.9             | 1      | 11.505      | 0.03      | 0.04       | 40       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 8.86    |
| ● IS1SM               | S   | ISCTR     | 29/08/2025 | 12.6            | 1      | 11.505      | 1.12      | 1.15       | 16       | 4.5         | -0.45 | 0.02       | 0         | 0.02             | 11.45   |
| ● IS1SN               | S   | ISCTR     | 29/08/2025 | 12              | 1      | 11.505      | 0.81      | 0.82       | 21       | 5.2         | -0.37 | 0.03       | -0.001    | -0.08            | 11.18   |
| ● IS1SO               | S   | ISCTR     | 29/08/2025 | 11.1            | 1      | 11.505      | 0.48      | 0.5        | 23       | 5.8         | -0.25 | 0.04       | -0.002    | -0.32            | 10.6    |
| ● IS1SP               | S   | ISCTR     | 29/08/2025 | 10.3            | 1      | 11.505      | 0.3       | 0.32       | 24       | 6.1         | -0.17 | 0.06       | -0.002    | -0.61            | 9.98    |
| ● IS1SQ               | S   | ISCTR     | 15/08/2025 | 11.4            | 1      | 11.505      | 0.52      | 0.54       | 26       | 6.4         | -0.3  | 0.03       | -0.002    | -0.33            | 10.86   |
| ● IS1SR               | S   | ISCTR     | 15/08/2025 | 10.5            | 1      | 11.505      | 0.3       | 0.32       | 29       | 6.8         | -0.19 | 0.05       | -0.002    | -0.75            | 10.18   |
| ● IS1SS               | S   | ISCTR     | 15/08/2025 | 10              | 1      | 11.505      | 0.22      | 0.24       | 28       | 6.7         | -0.14 | 0.07       | -0.002    | -1.01            | 9.76    |
| ● KC1DT               | A   | KCHOL     | 30/06/2025 | 230             | 0.06   | 147.65      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 230.67  |
| ● KC1DU               | A   | KCHOL     | 30/06/2025 | 215             | 0.06   | 147.65      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 215.67  |
| ● KC1DV               | A   | KCHOL     | 30/06/2025 | 200             | 0.06   | 147.65      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 200.67  |
| ● KC1DW               | A   | KCHOL     | 30/06/2025 | 180             | 0.06   | 147.65      | 0.04      | 0.05       | -47      | 14.2        | 0.08  | 2.08       | -0.005    | -10.6            | 180.83  |
| ● KC1DX               | A   | KCHOL     | 30/06/2025 | 170             | 0.06   | 147.65      | 0.09      | 0.1        | -46      | 15.1        | 0.17  | 0.98       | -0.009    | -9.31            | 171.67  |
| ● KC1DY               | A   | KCHOL     | 13/06/2025 | 220             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 220.67  |
| ● KC1DZ               | A   | KCHOL     | 13/06/2025 | 205             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 205.67  |
| ● KC1EA               | A   | KCHOL     | 13/06/2025 | 190             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 190.67  |
| ● KC1EB               | A   | KCHOL     | 13/06/2025 | 175             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 175.67  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1EC               | A   | KCHOL     | 31/07/2025 | 192             | 0.06   | 147.65      | 0.15      | 0.16       | -28      | 9.4         | 0.17  | 0.98       | -0.006    | -3.88            | 194.67  |
| ● KC1ED               | A   | KCHOL     | 31/07/2025 | 180             | 0.06   | 147.65      | 0.26      | 0.27       | -25      | 8.9         | 0.27  | 0.62       | -0.008    | -3.14            | 184.5   |
| ● KC1EE               | A   | KCHOL     | 31/07/2025 | 167             | 0.06   | 147.65      | 0.46      | 0.47       | -23      | 7.7         | 0.41  | 0.41       | -0.011    | -2.3             | 174.83  |
| ● KC1EF               | A   | KCHOL     | 31/07/2025 | 155             | 0.06   | 147.65      | 0.71      | 0.73       | -20      | 6.8         | 0.56  | 0.3        | -0.012    | -1.64            | 167.17  |
| ● KC1EG               | A   | KCHOL     | 31/07/2025 | 140             | 0.06   | 147.65      | 1.2       | 1.23       | -17      | 5.5         | 0.76  | 0.22       | -0.012    | -0.98            | 160.5   |
| ● KC1EH               | A   | KCHOL     | 18/07/2025 | 185             | 0.06   | 147.65      | 0.11      | 0.12       | -30      | 11.1        | 0.15  | 1.11       | -0.006    | -5.23            | 187     |
| ● KC1EI               | A   | KCHOL     | 18/07/2025 | 170             | 0.06   | 147.65      | 0.26      | 0.27       | -29      | 10.2        | 0.31  | 0.54       | -0.01     | -3.75            | 174.5   |
| ● KC1EJ               | A   | KCHOL     | 18/07/2025 | 160             | 0.06   | 147.65      | 0.43      | 0.44       | -26      | 8.9         | 0.44  | 0.38       | -0.012    | -2.77            | 167.33  |
| ● KC1EK               | A   | KCHOL     | 18/07/2025 | 150             | 0.06   | 147.65      | 0.69      | 0.71       | -22      | 7.5         | 0.6   | 0.28       | -0.013    | -1.89            | 161.83  |
| ● KC1EL               | A   | KCHOL     | 29/08/2025 | 215             | 0.05   | 147.65      | 0.15      | 0.16       | -24      | 7.8         | 0.17  | 1.18       | -0.004    | -2.76            | 218.2   |
| ● KC1EM               | A   | KCHOL     | 29/08/2025 | 195             | 0.05   | 147.65      | 0.29      | 0.3        | -21      | 6.9         | 0.28  | 0.71       | -0.006    | -2.1             | 201     |
| ● KC1EN               | A   | KCHOL     | 29/08/2025 | 185             | 0.05   | 147.65      | 0.4       | 0.41       | -18      | 6.3         | 0.35  | 0.57       | -0.007    | -1.77            | 193.2   |
| ● KC1EO               | A   | KCHOL     | 29/08/2025 | 165             | 0.05   | 147.65      | 0.69      | 0.71       | -17      | 5.4         | 0.52  | 0.38       | -0.009    | -1.22            | 179.2   |
| ● KC1EP               | A   | KCHOL     | 29/08/2025 | 150             | 0.05   | 147.65      | 0.99      | 1.02       | -16      | 4.8         | 0.67  | 0.3        | -0.009    | -0.87            | 170.4   |
| ● KC1EQ               | A   | KCHOL     | 15/08/2025 | 205             | 0.05   | 147.65      | 0.14      | 0.15       | -22      | 8.4         | 0.17  | 1.18       | -0.005    | -3.1             | 208     |
| ● KC1ER               | A   | KCHOL     | 15/08/2025 | 185             | 0.05   | 147.65      | 0.29      | 0.3        | -21      | 7.4         | 0.3   | 0.67       | -0.007    | -2.33            | 191     |
| ● KC1ES               | A   | KCHOL     | 15/08/2025 | 175             | 0.05   | 147.65      | 0.41      | 0.42       | -21      | 6.9         | 0.39  | 0.51       | -0.008    | -1.93            | 183.4   |
| ● KC1ET               | A   | KCHOL     | 15/08/2025 | 162             | 0.05   | 147.65      | 0.6       | 0.62       | -19      | 6.2         | 0.52  | 0.38       | -0.009    | -1.46            | 174.4   |
| ● KC1SA               | S   | KCHOL     | 30/06/2025 | 180             | 0.06   | 147.65      | 1.74      | 1.77       | 18       | 4.6         | -0.92 | 0.18       | 0.008     | 0.46             | 150.5   |
| ● KC1SB               | S   | KCHOL     | 30/06/2025 | 168             | 0.06   | 147.65      | 1.11      | 1.14       | 24       | 6.2         | -0.8  | 0.21       | 0.002     | 0.18             | 149     |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1SC               | S   | KCHOL     | 30/06/2025 | 152             | 0.06   | 147.65      | 0.44      | 0.45       | 37       | 9.8         | -0.5  | 0.33       | -0.006    | -1.23            | 144.5   |
| ● KC1SD               | S   | KCHOL     | 30/06/2025 | 139             | 0.06   | 147.65      | 0.15      | 0.16       | 48       | 12.7        | -0.23 | 0.72       | -0.006    | -3.95            | 136.33  |
| ● KC1SE               | S   | KCHOL     | 13/06/2025 | 155             | 0.06   | 147.65      | 0.43      | 0.45       | 105      | 19.1        | -0.97 | 0.17       | 0.008     | 1.8              | 147.5   |
| ● KC1SF               | S   | KCHOL     | 13/06/2025 | 136             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 135.33  |
| ● KC1SG               | S   | KCHOL     | 13/06/2025 | 128             | 0.06   | 147.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 127.33  |
| ● KC1SH               | S   | KCHOL     | 31/07/2025 | 149             | 0.06   | 147.65      | 0.45      | 0.46       | 28       | 6.9         | -0.36 | 0.46       | -0.002    | -0.41            | 141.33  |
| ● KC1SI               | S   | KCHOL     | 31/07/2025 | 142             | 0.06   | 147.65      | 0.28      | 0.29       | 27       | 7.9         | -0.26 | 0.64       | -0.002    | -0.76            | 137.17  |
| ● KC1SJ               | S   | KCHOL     | 31/07/2025 | 131             | 0.06   | 147.65      | 0.13      | 0.14       | 29       | 9.5         | -0.15 | 1.11       | -0.002    | -1.51            | 128.67  |
| ● KC1SK               | S   | KCHOL     | 31/07/2025 | 122             | 0.06   | 147.65      | 0.07      | 0.08       | 36       | 8.9         | -0.08 | 2.08       | -0.002    | -2.1             | 120.67  |
| ● KC1SL               | S   | KCHOL     | 18/07/2025 | 135             | 0.06   | 147.65      | 0.14      | 0.15       | 38       | 10.6        | -0.18 | 0.93       | -0.003    | -1.95            | 132.5   |
| ● KC1SM               | S   | KCHOL     | 18/07/2025 | 124             | 0.06   | 147.65      | 0.05      | 0.06       | 22       | 11.8        | -0.08 | 2.08       | -0.002    | -3.32            | 123     |
| ● KC1SN               | S   | KCHOL     | 18/07/2025 | 117             | 0.06   | 147.65      | 0.03      | 0.04       | 40       | 8.9         | -0.04 | 4.17       | -0.001    | -3.45            | 116.33  |
| ● KC1SO               | S   | KCHOL     | 29/08/2025 | 162             | 0.05   | 147.65      | 0.73      | 0.74       | 16       | 4.5         | -0.45 | 0.44       | 0         | 0.02             | 147.2   |
| ● KC1SP               | S   | KCHOL     | 29/08/2025 | 155             | 0.05   | 147.65      | 0.55      | 0.57       | 17       | 4.9         | -0.38 | 0.53       | 0         | -0.07            | 143.6   |
| ● KC1SQ               | S   | KCHOL     | 29/08/2025 | 143             | 0.05   | 147.65      | 0.34      | 0.35       | 21       | 5.5         | -0.26 | 0.77       | -0.001    | -0.32            | 136     |
| ● KC1SR               | S   | KCHOL     | 29/08/2025 | 133             | 0.05   | 147.65      | 0.22      | 0.23       | 22       | 6.1         | -0.19 | 1.05       | -0.001    | -0.6             | 128.4   |
| ● KC1SS               | S   | KCHOL     | 15/08/2025 | 147             | 0.05   | 147.65      | 0.37      | 0.38       | 23       | 6           | -0.31 | 0.65       | -0.001    | -0.32            | 139.4   |
| ● KC1ST               | S   | KCHOL     | 15/08/2025 | 136             | 0.05   | 147.65      | 0.23      | 0.24       | 27       | 6.5         | -0.21 | 0.95       | -0.002    | -0.7             | 131.2   |
| ● KC1SU               | S   | KCHOL     | 15/08/2025 | 128             | 0.05   | 147.65      | 0.15      | 0.16       | 24       | 6.9         | -0.15 | 1.33       | -0.002    | -1.05            | 124.8   |
| ● KR1DQ               | A   | KRDMD     | 30/06/2025 | 38              | 0.4    | 23.09       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 38.1    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KR1DR               | A   | KRDMD     | 30/06/2025 | 35              | 0.4    | 23.09       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 35.1    |
| ● KR1DS               | A   | KRDMD     | 30/06/2025 | 32              | 0.4    | 23.09       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 32.1    |
| ● KR1DT               | A   | KRDMD     | 30/06/2025 | 30              | 0.4    | 23.09       | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 30.1    |
| ● KR1DU               | A   | KRDMD     | 30/06/2025 | 28.5            | 0.4    | 23.09       | 0.03      | 0.04       | -46      | 16.2        | 0.07  | 0.36       | -0.005    | -12.45           | 28.6    |
| ● KR1DV               | A   | KRDMD     | 31/07/2025 | 33              | 0.4    | 23.09       | 0.08      | 0.09       | -26      | 10.3        | 0.1   | 0.25       | -0.005    | -5.01            | 33.23   |
| ● KR1DW               | A   | KRDMD     | 31/07/2025 | 31              | 0.4    | 23.09       | 0.15      | 0.16       | -24      | 9.2         | 0.16  | 0.16       | -0.007    | -4.08            | 31.4    |
| ● KR1DX               | A   | KRDMD     | 31/07/2025 | 29              | 0.4    | 23.09       | 0.26      | 0.27       | -21      | 8.6         | 0.25  | 0.1        | -0.009    | -3.29            | 29.68   |
| ● KR1DY               | A   | KRDMD     | 31/07/2025 | 26              | 0.4    | 23.09       | 0.54      | 0.56       | -18      | 7.1         | 0.43  | 0.06       | -0.012    | -2.15            | 27.4    |
| ● KR1DZ               | A   | KRDMD     | 31/07/2025 | 24              | 0.4    | 23.09       | 0.83      | 0.86       | -16      | 6.2         | 0.58  | 0.04       | -0.013    | -1.52            | 26.15   |
| ● KR1EA               | A   | KRDMD     | 29/08/2025 | 32              | 0.5    | 23.09       | 0.34      | 0.35       | -17      | 7.3         | 0.22  | 0.09       | -0.008    | -2.4             | 32.7    |
| ● KR1EB               | A   | KRDMD     | 29/08/2025 | 30              | 0.5    | 23.09       | 0.5       | 0.52       | -18      | 6.7         | 0.3   | 0.07       | -0.01     | -1.99            | 31.04   |
| ● KR1EC               | A   | KRDMD     | 29/08/2025 | 28              | 0.5    | 23.09       | 0.74      | 0.76       | -15      | 6.1         | 0.4   | 0.05       | -0.012    | -1.6             | 29.52   |
| ● KR1ED               | A   | KRDMD     | 29/08/2025 | 25              | 0.5    | 23.09       | 1.22      | 1.25       | -14      | 5.3         | 0.57  | 0.04       | -0.014    | -1.1             | 27.5    |
| ● KR1EE               | A   | KRDMD     | 29/08/2025 | 23              | 0.5    | 23.09       | 1.68      | 1.71       | -12      | 4.7         | 0.7   | 0.03       | -0.014    | -0.82            | 26.42   |
| ● KR1RZ               | S   | KRDMD     | 30/06/2025 | 29              | 0.4    | 23.09       | 2.13      | 2.16       | 11       | 4.1         | -0.95 | 0.03       | 0.01      | 0.48             | 23.6    |
| ● KR1SA               | S   | KRDMD     | 30/06/2025 | 27              | 0.4    | 23.09       | 1.41      | 1.44       | 16       | 5.5         | -0.86 | 0.03       | 0.004     | 0.31             | 23.4    |
| ● KR1SB               | S   | KRDMD     | 30/06/2025 | 25              | 0.4    | 23.09       | 0.77      | 0.79       | 22       | 7.8         | -0.67 | 0.04       | -0.003    | -0.34            | 23.03   |
| ● KR1SC               | S   | KRDMD     | 30/06/2025 | 23              | 0.4    | 23.09       | 0.34      | 0.35       | 25       | 10.3        | -0.39 | 0.06       | -0.008    | -2.17            | 22.13   |
| ● KR1SD               | S   | KRDMD     | 31/07/2025 | 25              | 0.4    | 23.09       | 0.85      | 0.87       | 13       | 5.3         | -0.5  | 0.05       | -0.001    | -0.12            | 22.83   |
| ● KR1SE               | S   | KRDMD     | 31/07/2025 | 24              | 0.4    | 23.09       | 0.62      | 0.63       | 15       | 6.2         | -0.42 | 0.06       | -0.002    | -0.29            | 22.43   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KR1SF               | S   | KRDMD     | 31/07/2025 | 22              | 0.4    | 23.09       | 0.34      | 0.35       | 21       | 6.9         | -0.26 | 0.1        | -0.003    | -0.84            | 21.13   |
| ● KR1SG               | S   | KRDMD     | 31/07/2025 | 21              | 0.4    | 23.09       | 0.25      | 0.26       | 19       | 7.1         | -0.2  | 0.13       | -0.003    | -1.18            | 20.35   |
| ● KR1SH               | S   | KRDMD     | 29/08/2025 | 25              | 0.5    | 23.09       | 1.06      | 1.07       | 13       | 4.6         | -0.43 | 0.05       | 0         | -0.01            | 22.86   |
| ● KR1SI               | S   | KRDMD     | 29/08/2025 | 24              | 0.5    | 23.09       | 0.81      | 0.82       | 14       | 5.1         | -0.36 | 0.06       | -0.001    | -0.1             | 22.36   |
| ● KR1SJ               | S   | KRDMD     | 29/08/2025 | 22              | 0.5    | 23.09       | 0.46      | 0.47       | 18       | 5.9         | -0.24 | 0.08       | -0.002    | -0.38            | 21.06   |
| ● KR1SK               | S   | KRDMD     | 29/08/2025 | 20              | 0.5    | 23.09       | 0.27      | 0.28       | 17       | 6.2         | -0.15 | 0.13       | -0.002    | -0.77            | 19.44   |
| ● KZ1DT               | A   | KOZAL     | 30/06/2025 | 41              | 0.4    | 24.83       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 41.1    |
| ● KZ1DU               | A   | KOZAL     | 30/06/2025 | 38              | 0.4    | 24.83       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 38.1    |
| ● KZ1DV               | A   | KOZAL     | 30/06/2025 | 35              | 0.4    | 24.83       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 35.1    |
| ● KZ1DW               | A   | KOZAL     | 30/06/2025 | 32              | 0.4    | 24.83       | 0.04      | 0.05       | -40      | 11.9        | 0.06  | 0.42       | -0.005    | -10.92           | 32.13   |
| ● KZ1DX               | A   | KOZAL     | 30/06/2025 | 31              | 0.4    | 24.83       | 0.05      | 0.06       | -48      | 14.9        | 0.09  | 0.28       | -0.007    | -11.87           | 31.15   |
| ● KZ1DY               | A   | KOZAL     | 31/07/2025 | 35              | 0.4    | 24.83       | 0.09      | 0.1        | -30      | 9.9         | 0.1   | 0.25       | -0.005    | -4.75            | 35.25   |
| ● KZ1DZ               | A   | KOZAL     | 31/07/2025 | 33              | 0.4    | 24.83       | 0.16      | 0.17       | -27      | 9.3         | 0.16  | 0.16       | -0.007    | -4.01            | 33.43   |
| ● KZ1EA               | A   | KOZAL     | 31/07/2025 | 30              | 0.4    | 24.83       | 0.35      | 0.36       | -24      | 8.3         | 0.3   | 0.08       | -0.01     | -2.91            | 30.9    |
| ● KZ1EB               | A   | KOZAL     | 31/07/2025 | 28              | 0.4    | 24.83       | 0.57      | 0.59       | -21      | 7.2         | 0.43  | 0.06       | -0.013    | -2.15            | 29.48   |
| ● KZ1EC               | A   | KOZAL     | 31/07/2025 | 25              | 0.4    | 24.83       | 1.04      | 1.07       | -17      | 6           | 0.65  | 0.04       | -0.014    | -1.31            | 27.68   |
| ● KZ1ED               | A   | KOZAL     | 18/07/2025 | 34              | 0.4    | 24.83       | 0.06      | 0.07       | -38      | 11.4        | 0.08  | 0.31       | -0.005    | -6.66            | 34.18   |
| ● KZ1EE               | A   | KOZAL     | 18/07/2025 | 31              | 0.4    | 24.83       | 0.17      | 0.19       | -31      | 9.9         | 0.19  | 0.13       | -0.009    | -4.65            | 31.48   |
| ● KZ1EF               | A   | KOZAL     | 18/07/2025 | 29              | 0.4    | 24.83       | 0.32      | 0.34       | -24      | 8.8         | 0.3   | 0.08       | -0.012    | -3.55            | 29.85   |
| ● KZ1EG               | A   | KOZAL     | 18/07/2025 | 27              | 0.4    | 24.83       | 0.54      | 0.56       | -23      | 8           | 0.45  | 0.06       | -0.015    | -2.61            | 28.4    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KZ1EH               | A   | KOZAL     | 29/08/2025 | 33              | 0.5    | 24.83       | 0.49      | 0.5        | -21      | 7           | 0.28  | 0.07       | -0.011    | -2.11            | 34      |
| ● KZ1EI               | A   | KOZAL     | 29/08/2025 | 31              | 0.5    | 24.83       | 0.7       | 0.72       | -18      | 6.2         | 0.36  | 0.06       | -0.012    | -1.73            | 32.44   |
| ● KZ1EJ               | A   | KOZAL     | 29/08/2025 | 29              | 0.5    | 24.83       | 0.99      | 1.02       | -16      | 5.6         | 0.46  | 0.04       | -0.014    | -1.38            | 31.04   |
| ● KZ1EK               | A   | KOZAL     | 29/08/2025 | 26              | 0.5    | 24.83       | 1.56      | 1.59       | -14      | 4.8         | 0.62  | 0.03       | -0.015    | -0.96            | 29.18   |
| ● KZ1EL               | A   | KOZAL     | 29/08/2025 | 24              | 0.5    | 24.83       | 2.05      | 2.08       | -13      | 4.4         | 0.74  | 0.03       | -0.015    | -0.72            | 28.16   |
| ● KZ1SB               | S   | KOZAL     | 30/06/2025 | 32              | 0.4    | 24.83       | 2.63      | 2.73       | 12       | 3.5         | -0.95 | 0.03       | 0.011     | 0.41             | 25.18   |
| ● KZ1SC               | S   | KOZAL     | 30/06/2025 | 30              | 0.4    | 24.83       | 1.91      | 1.96       | 15       | 4.5         | -0.88 | 0.03       | 0.006     | 0.31             | 25.1    |
| ● KZ1SD               | S   | KOZAL     | 30/06/2025 | 27              | 0.4    | 24.83       | 0.94      | 0.96       | 23       | 6.7         | -0.65 | 0.04       | -0.004    | -0.47            | 24.6    |
| ● KZ1SE               | S   | KOZAL     | 30/06/2025 | 25              | 0.4    | 24.83       | 0.47      | 0.49       | 30       | 8.7         | -0.43 | 0.06       | -0.009    | -1.8             | 23.78   |
| ● KZ1SF               | S   | KOZAL     | 31/07/2025 | 27              | 0.4    | 24.83       | 0.95      | 0.97       | 17       | 5.2         | -0.51 | 0.05       | -0.001    | -0.09            | 24.58   |
| ● KZ1SG               | S   | KOZAL     | 31/07/2025 | 26              | 0.4    | 24.83       | 0.74      | 0.76       | 19       | 5.6         | -0.43 | 0.06       | -0.002    | -0.25            | 24.1    |
| ● KZ1SH               | S   | KOZAL     | 31/07/2025 | 24              | 0.4    | 24.83       | 0.38      | 0.39       | 22       | 7.1         | -0.28 | 0.09       | -0.003    | -0.74            | 23.03   |
| ● KZ1SI               | S   | KOZAL     | 31/07/2025 | 22              | 0.4    | 24.83       | 0.2       | 0.21       | 24       | 8           | -0.17 | 0.15       | -0.003    | -1.44            | 21.48   |
| ● KZ1SJ               | S   | KOZAL     | 18/07/2025 | 25              | 0.4    | 24.83       | 0.51      | 0.52       | 24       | 7.3         | -0.38 | 0.07       | -0.004    | -0.74            | 23.7    |
| ● KZ1SK               | S   | KOZAL     | 18/07/2025 | 23              | 0.4    | 24.83       | 0.25      | 0.27       | 30       | 8.1         | -0.22 | 0.11       | -0.004    | -1.62            | 22.33   |
| ● KZ1SL               | S   | KOZAL     | 18/07/2025 | 21              | 0.4    | 24.83       | 0.11      | 0.12       | 35       | 9.1         | -0.11 | 0.23       | -0.003    | -2.88            | 20.7    |
| ● KZ1SM               | S   | KOZAL     | 29/08/2025 | 26              | 0.5    | 24.83       | 0.99      | 1          | 15       | 4.7         | -0.38 | 0.05       | -0.001    | -0.1             | 24      |
| ● KZ1SN               | S   | KOZAL     | 29/08/2025 | 24              | 0.5    | 24.83       | 0.56      | 0.58       | 19       | 5.6         | -0.26 | 0.08       | -0.002    | -0.33            | 22.84   |
| ● KZ1SO               | S   | KOZAL     | 29/08/2025 | 23              | 0.5    | 24.83       | 0.42      | 0.44       | 19       | 5.9         | -0.21 | 0.1        | -0.002    | -0.48            | 22.12   |
| ● KZ1SP               | S   | KOZAL     | 29/08/2025 | 21              | 0.5    | 24.83       | 0.25      | 0.27       | 18       | 6           | -0.13 | 0.15       | -0.002    | -0.86            | 20.46   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● MG1CA               | A   | MGROS     | 30/06/2025 | 700             | 0.02   | 493.875     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 702     |
| ● MG1CB               | A   | MGROS     | 30/06/2025 | 650             | 0.02   | 493.875     | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 652     |
| ● MG1CC               | A   | MGROS     | 30/06/2025 | 600             | 0.02   | 493.875     | 0.05      | 0.06       | -15      | 14.8        | 0.09  | 5.56       | -0.006    | -9.73            | 603     |
| ● MG1CD               | A   | MGROS     | 30/06/2025 | 550             | 0.02   | 493.875     | 0.18      | 0.19       | -14      | 13.5        | 0.26  | 1.92       | -0.013    | -6.79            | 559.5   |
| ● MG1CE               | A   | MGROS     | 30/06/2025 | 520             | 0.02   | 493.875     | 0.34      | 0.35       | -10      | 11.9        | 0.42  | 1.19       | -0.017    | -4.8             | 537.5   |
| ● MG1CF               | A   | MGROS     | 31/07/2025 | 710             | 0.02   | 493.875     | 0.04      | 0.05       | 0        | 11.9        | 0.06  | 8.33       | -0.002    | -4.72            | 712.5   |
| ● MG1CG               | A   | MGROS     | 31/07/2025 | 660             | 0.02   | 493.875     | 0.1       | 0.11       | -9       | 10.8        | 0.12  | 4.17       | -0.005    | -4.28            | 665.5   |
| ● MG1CH               | A   | MGROS     | 31/07/2025 | 620             | 0.02   | 493.875     | 0.2       | 0.21       | -9       | 9.9         | 0.21  | 2.38       | -0.007    | -3.48            | 630.5   |
| ● MG1CI               | A   | MGROS     | 31/07/2025 | 560             | 0.02   | 493.875     | 0.43      | 0.44       | -6       | 8.8         | 0.39  | 1.28       | -0.011    | -2.41            | 582     |
| ● MG1CJ               | A   | MGROS     | 31/07/2025 | 515             | 0.02   | 493.875     | 0.79      | 0.81       | -6       | 7.1         | 0.58  | 0.86       | -0.013    | -1.59            | 555.5   |
| ● MG1CK               | A   | MGROS     | 29/08/2025 | 695             | 0.02   | 493.875     | 0.25      | 0.26       | -4       | 7.6         | 0.2   | 2.5        | -0.006    | -2.4             | 708     |
| ● MG1CL               | A   | MGROS     | 29/08/2025 | 650             | 0.02   | 493.875     | 0.38      | 0.39       | -7       | 7.1         | 0.28  | 1.79       | -0.008    | -2.04            | 669.5   |
| ● MG1CM               | A   | MGROS     | 29/08/2025 | 610             | 0.02   | 493.875     | 0.56      | 0.58       | -5       | 6.3         | 0.37  | 1.35       | -0.01     | -1.64            | 639     |
| ● MG1CN               | A   | MGROS     | 29/08/2025 | 550             | 0.02   | 493.875     | 0.92      | 0.94       | -5       | 5.6         | 0.53  | 0.94       | -0.011    | -1.2             | 597     |
| ● MG1CO               | A   | MGROS     | 29/08/2025 | 505             | 0.02   | 493.875     | 1.29      | 1.32       | -4       | 4.9         | 0.66  | 0.76       | -0.012    | -0.89            | 571     |
| ● MG1QO               | S   | MGROS     | 30/06/2025 | 540             | 0.02   | 493.875     | 0.91      | 0.94       | 4        | 7.3         | -0.69 | 0.72       | -0.001    | -0.12            | 493     |
| ● MG1QP               | S   | MGROS     | 30/06/2025 | 510             | 0.02   | 493.875     | 0.52      | 0.54       | 4        | 9.3         | -0.51 | 0.98       | -0.006    | -1.04            | 483     |
| ● MG1QQ               | S   | MGROS     | 30/06/2025 | 460             | 0.02   | 493.875     | 0.14      | 0.16       | 0        | 12.3        | -0.2  | 2.5        | -0.007    | -4.36            | 452     |
| ● MG1QR               | S   | MGROS     | 30/06/2025 | 420             | 0.02   | 493.875     | 0.03      | 0.04       | 0        | 14.8        | -0.06 | 8.33       | -0.003    | -8.67            | 418     |
| ● MG1QS               | S   | MGROS     | 31/07/2025 | 550             | 0.02   | 493.875     | 1.03      | 1.06       | 2        | 5.2         | -0.56 | 0.89       | 0.001     | 0.08             | 497     |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● MG1QT               | S   | MGROS     | 31/07/2025 | 525             | 0.02   | 493.875     | 0.72      | 0.74       | 3        | 6.1         | -0.46 | 1.09       | -0.001    | -0.07            | 488     |
| ● MG1QU               | S   | MGROS     | 31/07/2025 | 485             | 0.02   | 493.875     | 0.32      | 0.33       | 3        | 8.7         | -0.29 | 1.72       | -0.002    | -0.51            | 468.5   |
| ● MG1QV               | S   | MGROS     | 31/07/2025 | 450             | 0.02   | 493.875     | 0.19      | 0.2        | 5        | 8.9         | -0.18 | 2.78       | -0.002    | -1.22            | 440     |
| ● MG1QW               | S   | MGROS     | 29/08/2025 | 540             | 0.02   | 493.875     | 0.96      | 0.99       | 3        | 4.4         | -0.44 | 1.14       | 0         | 0.04             | 490.5   |
| ● MG1QX               | S   | MGROS     | 29/08/2025 | 515             | 0.02   | 493.875     | 0.71      | 0.72       | 3        | 5.1         | -0.37 | 1.35       | 0         | -0.06            | 479     |
| ● MG1QY               | S   | MGROS     | 29/08/2025 | 475             | 0.02   | 493.875     | 0.39      | 0.41       | 3        | 6           | -0.25 | 2          | -0.001    | -0.3             | 454.5   |
| ● MG1QZ               | S   | MGROS     | 29/08/2025 | 440             | 0.02   | 493.875     | 0.24      | 0.26       | 4        | 6.1         | -0.16 | 3.13       | -0.002    | -0.62            | 427     |
| ● PE1DQ               | A   | PETKM     | 30/06/2025 | 24              | 0.7    | 16.385      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 24.06   |
| ● PE1DR               | A   | PETKM     | 30/06/2025 | 22              | 0.7    | 16.385      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 22.06   |
| ● PE1DS               | A   | PETKM     | 30/06/2025 | 21              | 0.7    | 16.385      | 0.02      | 0.04       | -33      | 11.5        | 0.04  | 0.36       | -0.004    | -9.1             | 21.06   |
| ● PE1DT               | A   | PETKM     | 30/06/2025 | 19              | 0.7    | 16.385      | 0.12      | 0.13       | -39      | 15          | 0.17  | 0.08       | -0.012    | -9.51            | 19.19   |
| ● PE1DU               | A   | PETKM     | 30/06/2025 | 18              | 0.7    | 16.385      | 0.24      | 0.26       | -33      | 12.8        | 0.29  | 0.05       | -0.017    | -6.7             | 18.37   |
| ● PE1DV               | A   | PETKM     | 31/07/2025 | 23              | 0.7    | 16.385      | 0.05      | 0.06       | -27      | 11.5        | 0.06  | 0.24       | -0.003    | -5.19            | 23.09   |
| ● PE1DW               | A   | PETKM     | 31/07/2025 | 21              | 0.7    | 16.385      | 0.15      | 0.16       | -31      | 11.5        | 0.16  | 0.09       | -0.007    | -4.38            | 21.23   |
| ● PE1DX               | A   | PETKM     | 31/07/2025 | 20              | 0.7    | 16.385      | 0.25      | 0.27       | -27      | 10.2        | 0.24  | 0.06       | -0.009    | -3.47            | 20.39   |
| ● PE1DY               | A   | PETKM     | 31/07/2025 | 18              | 0.7    | 16.385      | 0.59      | 0.61       | -22      | 8.5         | 0.45  | 0.03       | -0.014    | -2.22            | 18.87   |
| ● PE1DZ               | A   | PETKM     | 31/07/2025 | 16.5            | 0.7    | 16.385      | 1.09      | 1.12       | -18      | 6.8         | 0.66  | 0.02       | -0.015    | -1.37            | 18.1    |
| ● PE1EA               | A   | PETKM     | 29/08/2025 | 23.5            | 0.5    | 16.385      | 0.14      | 0.15       | -26      | 8.7         | 0.16  | 0.13       | -0.004    | -2.92            | 23.8    |
| ● PE1EB               | A   | PETKM     | 29/08/2025 | 22.5            | 0.5    | 16.385      | 0.2       | 0.21       | -23      | 7.8         | 0.2   | 0.1        | -0.005    | -2.54            | 22.92   |
| ● PE1EC               | A   | PETKM     | 29/08/2025 | 20.5            | 0.5    | 16.385      | 0.39      | 0.4        | -19      | 7           | 0.34  | 0.06       | -0.008    | -1.89            | 21.3    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PE1ED               | A   | PETKM     | 29/08/2025 | 19              | 0.5    | 16.385      | 0.58      | 0.6        | -17      | 6.3         | 0.46  | 0.04       | -0.009    | -1.46            | 20.2    |
| ● PE1EE               | A   | PETKM     | 29/08/2025 | 17              | 0.5    | 16.385      | 0.97      | 1          | -14      | 5.2         | 0.64  | 0.03       | -0.01     | -0.97            | 19      |
| ● PE1RZ               | S   | PETKM     | 30/06/2025 | 18.6            | 0.7    | 16.385      | 1.47      | 1.5        | 19       | 6           | -0.78 | 0.02       | 0         | 0.03             | 16.46   |
| ● PE1SA               | S   | PETKM     | 30/06/2025 | 17.5            | 0.7    | 16.385      | 0.86      | 0.89       | 25       | 8           | -0.62 | 0.02       | -0.005    | -0.52            | 16.23   |
| ● PE1SB               | S   | PETKM     | 30/06/2025 | 15.8            | 0.7    | 16.385      | 0.27      | 0.3        | 33       | 11.1        | -0.29 | 0.05       | -0.009    | -2.86            | 15.37   |
| ● PE1SC               | S   | PETKM     | 30/06/2025 | 14.5            | 0.7    | 16.385      | 0.08      | 0.09       | 55       | 14          | -0.11 | 0.13       | -0.005    | -6.06            | 14.37   |
| ● PE1SD               | S   | PETKM     | 31/07/2025 | 17.7            | 0.7    | 16.385      | 0.92      | 0.96       | 24       | 6           | -0.5  | 0.03       | 0         | 0.01             | 16.33   |
| ● PE1SE               | S   | PETKM     | 31/07/2025 | 17              | 0.7    | 16.385      | 0.7       | 0.74       | 24       | 6.4         | -0.41 | 0.03       | -0.001    | -0.2             | 15.94   |
| ● PE1SF               | S   | PETKM     | 31/07/2025 | 15.6            | 0.7    | 16.385      | 0.33      | 0.36       | 30       | 7.6         | -0.24 | 0.06       | -0.003    | -0.74            | 15.09   |
| ● PE1SG               | S   | PETKM     | 31/07/2025 | 14.5            | 0.7    | 16.385      | 0.14      | 0.15       | 26       | 9.9         | -0.13 | 0.11       | -0.002    | -1.56            | 14.29   |
| ● PE1SH               | S   | PETKM     | 29/08/2025 | 18              | 0.5    | 16.385      | 0.74      | 0.75       | 16       | 4.9         | -0.45 | 0.04       | 0.001     | 0.08             | 16.5    |
| ● PE1SI               | S   | PETKM     | 29/08/2025 | 17              | 0.5    | 16.385      | 0.51      | 0.52       | 16       | 5.7         | -0.36 | 0.06       | 0         | -0.07            | 15.96   |
| ● PE1SJ               | S   | PETKM     | 29/08/2025 | 16              | 0.5    | 16.385      | 0.33      | 0.34       | 18       | 6.3         | -0.26 | 0.08       | -0.001    | -0.27            | 15.32   |
| ● PE1SK               | S   | PETKM     | 29/08/2025 | 15              | 0.5    | 16.385      | 0.23      | 0.24       | 21       | 6.5         | -0.19 | 0.11       | -0.001    | -0.54            | 14.52   |
| ● PG1DP               | A   | PGSUS     | 30/06/2025 | 380             | 0.04   | 255.875     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 381     |
| ● PG1DQ               | A   | PGSUS     | 30/06/2025 | 350             | 0.04   | 255.875     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 351     |
| ● PG1DR               | A   | PGSUS     | 30/06/2025 | 325             | 0.04   | 255.875     | 0.02      | 0.04       | -45      | 12.8        | 0.05  | 5          | -0.004    | -8.85            | 326     |
| ● PG1DS               | A   | PGSUS     | 30/06/2025 | 295             | 0.04   | 255.875     | 0.12      | 0.13       | -44      | 15          | 0.19  | 1.32       | -0.011    | -8.55            | 298.25  |
| ● PG1DT               | A   | PGSUS     | 30/06/2025 | 280             | 0.04   | 255.875     | 0.23      | 0.24       | -37      | 13.2        | 0.31  | 0.81       | -0.015    | -6.28            | 286     |
| ● PG1DU               | A   | PGSUS     | 13/06/2025 | 360             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 361     |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1DV               | A   | PGSUS     | 13/06/2025 | 330             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 331     |
| ● PG1DW               | A   | PGSUS     | 13/06/2025 | 310             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 311     |
| ● PG1DX               | A   | PGSUS     | 13/06/2025 | 290             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 291     |
| ● PG1DY               | A   | PGSUS     | 31/07/2025 | 335             | 0.04   | 255.875     | 0.14      | 0.15       | -33      | 10.2        | 0.15  | 1.67       | -0.006    | -4.06            | 338.75  |
| ● PG1DZ               | A   | PGSUS     | 31/07/2025 | 310             | 0.04   | 255.875     | 0.3       | 0.31       | -28      | 9.2         | 0.28  | 0.89       | -0.009    | -3.06            | 317.75  |
| ● PG1EA               | A   | PGSUS     | 31/07/2025 | 290             | 0.04   | 255.875     | 0.51      | 0.53       | -24      | 7.7         | 0.4   | 0.63       | -0.012    | -2.26            | 303.25  |
| ● PG1EB               | A   | PGSUS     | 31/07/2025 | 265             | 0.04   | 255.875     | 0.86      | 0.89       | -21      | 6.8         | 0.59  | 0.42       | -0.014    | -1.53            | 287.25  |
| ● PG1EC               | A   | PGSUS     | 31/07/2025 | 240             | 0.04   | 255.875     | 1.46      | 1.49       | -17      | 5.4         | 0.78  | 0.32       | -0.014    | -0.92            | 277.25  |
| ● PG1ED               | A   | PGSUS     | 18/07/2025 | 325             | 0.04   | 255.875     | 0.1       | 0.11       | -40      | 12.1        | 0.13  | 1.92       | -0.006    | -5.65            | 327.75  |
| ● PG1EE               | A   | PGSUS     | 18/07/2025 | 300             | 0.04   | 255.875     | 0.25      | 0.26       | -32      | 10.6        | 0.27  | 0.93       | -0.01     | -3.99            | 306.5   |
| ● PG1EF               | A   | PGSUS     | 18/07/2025 | 275             | 0.04   | 255.875     | 0.54      | 0.56       | -26      | 8.4         | 0.46  | 0.54       | -0.014    | -2.54            | 289     |
| ● PG1EG               | A   | PGSUS     | 18/07/2025 | 260             | 0.04   | 255.875     | 0.8       | 0.82       | -22      | 7.5         | 0.6   | 0.42       | -0.015    | -1.87            | 280.5   |
| ● PG1EH               | A   | PGSUS     | 29/08/2025 | 355             | 0.05   | 255.875     | 0.39      | 0.4        | -23      | 7.4         | 0.23  | 0.87       | -0.009    | -2.32            | 363     |
| ● PG1EI               | A   | PGSUS     | 29/08/2025 | 330             | 0.05   | 255.875     | 0.6       | 0.62       | -21      | 6.6         | 0.32  | 0.63       | -0.012    | -1.88            | 342.4   |
| ● PG1EJ               | A   | PGSUS     | 29/08/2025 | 310             | 0.05   | 255.875     | 0.85      | 0.87       | -19      | 6           | 0.41  | 0.49       | -0.013    | -1.54            | 327.4   |
| ● PG1EK               | A   | PGSUS     | 29/08/2025 | 280             | 0.05   | 255.875     | 1.34      | 1.37       | -17      | 5.2         | 0.56  | 0.36       | -0.015    | -1.11            | 307.4   |
| ● PG1EL               | A   | PGSUS     | 29/08/2025 | 255             | 0.05   | 255.875     | 1.9       | 1.93       | -15      | 4.6         | 0.7   | 0.29       | -0.016    | -0.81            | 293.6   |
| ● PG1RW               | S   | PGSUS     | 30/06/2025 | 295             | 0.04   | 255.875     | 1.41      | 1.44       | 23       | 5.9         | -0.83 | 0.3        | 0.004     | 0.28             | 259     |
| ● PG1RX               | S   | PGSUS     | 30/06/2025 | 275             | 0.04   | 255.875     | 0.8       | 0.82       | 33       | 8           | -0.64 | 0.39       | -0.003    | -0.37            | 254.5   |
| ● PG1RY               | S   | PGSUS     | 30/06/2025 | 250             | 0.04   | 255.875     | 0.29      | 0.3        | 44       | 11.3        | -0.33 | 0.76       | -0.008    | -2.66            | 242.5   |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1RZ               | S   | PGSUS     | 30/06/2025 | 230             | 0.04   | 255.875     | 0.09      | 0.1        | 46       | 13.3        | -0.13 | 1.92       | -0.006    | -5.91            | 227.5   |
| ● PG1SA               | S   | PGSUS     | 13/06/2025 | 255             | 0.04   | 255.875     | 0.09      | 0.11       | 186      | 40          | -0.43 | 0.58       | -0.095    | -86.09           | 252.25  |
| ● PG1SB               | S   | PGSUS     | 13/06/2025 | 220             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 219     |
| ● PG1SC               | S   | PGSUS     | 13/06/2025 | 210             | 0.04   | 255.875     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 209     |
| ● PG1SD               | S   | PGSUS     | 31/07/2025 | 255             | 0.04   | 255.875     | 0.42      | 0.43       | 31       | 7.9         | -0.33 | 0.76       | -0.002    | -0.45            | 244.25  |
| ● PG1SE               | S   | PGSUS     | 31/07/2025 | 245             | 0.04   | 255.875     | 0.29      | 0.3        | 31       | 8.5         | -0.25 | 1          | -0.002    | -0.77            | 237.5   |
| ● PG1SF               | S   | PGSUS     | 31/07/2025 | 230             | 0.04   | 255.875     | 0.16      | 0.17       | 32       | 9           | -0.15 | 1.67       | -0.002    | -1.38            | 225.75  |
| ● PG1SG               | S   | PGSUS     | 31/07/2025 | 210             | 0.04   | 255.875     | 0.06      | 0.07       | 18       | 10.2        | -0.07 | 3.57       | -0.002    | -2.45            | 208.25  |
| ● PG1SH               | S   | PGSUS     | 18/07/2025 | 235             | 0.04   | 255.875     | 0.18      | 0.19       | 37       | 10.2        | -0.19 | 1.32       | -0.004    | -1.9             | 230.25  |
| ● PG1SI               | S   | PGSUS     | 18/07/2025 | 215             | 0.04   | 255.875     | 0.06      | 0.07       | 44       | 11.7        | -0.08 | 3.13       | -0.002    | -3.44            | 213.25  |
| ● PG1SJ               | S   | PGSUS     | 18/07/2025 | 205             | 0.04   | 255.875     | 0.04      | 0.05       | 29       | 10.2        | -0.05 | 5          | -0.002    | -3.71            | 203.75  |
| ● PG1SK               | S   | PGSUS     | 29/08/2025 | 275             | 0.05   | 255.875     | 1.17      | 1.2        | 16       | 4.5         | -0.42 | 0.48       | 0         | -0.03            | 251     |
| ● PG1SL               | S   | PGSUS     | 29/08/2025 | 260             | 0.05   | 255.875     | 0.8       | 0.81       | 19       | 5.2         | -0.33 | 0.61       | -0.001    | -0.16            | 243.8   |
| ● PG1SM               | S   | PGSUS     | 29/08/2025 | 240             | 0.05   | 255.875     | 0.49      | 0.5        | 22       | 5.9         | -0.23 | 0.87       | -0.002    | -0.44            | 230     |
| ● PG1SN               | S   | PGSUS     | 29/08/2025 | 225             | 0.05   | 255.875     | 0.33      | 0.34       | 22       | 6           | -0.16 | 1.25       | -0.002    | -0.72            | 218.2   |
| ● SA1DM               | A   | SAHOL     | 30/06/2025 | 117             | 0.1    | 81.575      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 117.4   |
| ● SA1DN               | A   | SAHOL     | 30/06/2025 | 109             | 0.1    | 81.575      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 109.4   |
| ● SA1DO               | A   | SAHOL     | 30/06/2025 | 101             | 0.1    | 81.575      | 0.03      | 0.04       | -36      | 12.2        | 0.06  | 1.67       | -0.004    | -10.01           | 101.4   |
| ● SA1DP               | A   | SAHOL     | 30/06/2025 | 92              | 0.1    | 81.575      | 0.12      | 0.13       | -36      | 13.8        | 0.22  | 0.45       | -0.011    | -8.09            | 93.3    |
| ● SA1DQ               | A   | SAHOL     | 30/06/2025 | 87              | 0.1    | 81.575      | 0.24      | 0.25       | -31      | 12.4        | 0.38  | 0.26       | -0.014    | -5.62            | 89.5    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1DR               | A   | SAHOL     | 13/06/2025 | 112             | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 112.4   |
| ● SA1DS               | A   | SAHOL     | 13/06/2025 | 103             | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 103.4   |
| ● SA1DT               | A   | SAHOL     | 13/06/2025 | 96              | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 96.4    |
| ● SA1DU               | A   | SAHOL     | 13/06/2025 | 90              | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 90.4    |
| ● SA1DV               | A   | SAHOL     | 31/07/2025 | 104             | 0.1    | 81.575      | 0.12      | 0.13       | -29      | 10.7        | 0.17  | 0.59       | -0.005    | -4.15            | 105.3   |
| ● SA1DW               | A   | SAHOL     | 31/07/2025 | 97              | 0.1    | 81.575      | 0.25      | 0.26       | -24      | 9.4         | 0.3   | 0.33       | -0.008    | -3.06            | 99.6    |
| ● SA1DX               | A   | SAHOL     | 31/07/2025 | 91              | 0.1    | 81.575      | 0.42      | 0.43       | -21      | 8.2         | 0.43  | 0.23       | -0.01     | -2.28            | 95.3    |
| ● SA1DY               | A   | SAHOL     | 31/07/2025 | 83              | 0.1    | 81.575      | 0.75      | 0.77       | -17      | 6.7         | 0.63  | 0.16       | -0.011    | -1.43            | 90.7    |
| ● SA1DZ               | A   | SAHOL     | 31/07/2025 | 75              | 0.1    | 81.575      | 1.24      | 1.27       | -14      | 5.3         | 0.83  | 0.12       | -0.01     | -0.82            | 87.7    |
| ● SA1EA               | A   | SAHOL     | 18/07/2025 | 101             | 0.1    | 81.575      | 0.11      | 0.12       | -30      | 10.9        | 0.16  | 0.63       | -0.006    | -5.12            | 102.2   |
| ● SA1EB               | A   | SAHOL     | 18/07/2025 | 93              | 0.1    | 81.575      | 0.25      | 0.26       | -26      | 10          | 0.32  | 0.31       | -0.01     | -3.7             | 95.6    |
| ● SA1EC               | A   | SAHOL     | 18/07/2025 | 86              | 0.1    | 81.575      | 0.49      | 0.5        | -22      | 8.3         | 0.51  | 0.2        | -0.012    | -2.39            | 91      |
| ● SA1ED               | A   | SAHOL     | 18/07/2025 | 81              | 0.1    | 81.575      | 0.73      | 0.75       | -19      | 7.2         | 0.66  | 0.15       | -0.012    | -1.65            | 88.5    |
| ● SA1EE               | A   | SAHOL     | 29/08/2025 | 114             | 0.1    | 81.575      | 0.18      | 0.19       | -24      | 8.2         | 0.19  | 0.53       | -0.005    | -2.7             | 115.9   |
| ● SA1EF               | A   | SAHOL     | 29/08/2025 | 105             | 0.1    | 81.575      | 0.32      | 0.33       | -20      | 7.4         | 0.3   | 0.33       | -0.007    | -2.1             | 108.3   |
| ● SA1EG               | A   | SAHOL     | 29/08/2025 | 99              | 0.1    | 81.575      | 0.46      | 0.47       | -18      | 6.6         | 0.38  | 0.26       | -0.008    | -1.73            | 103.7   |
| ● SA1EH               | A   | SAHOL     | 29/08/2025 | 89              | 0.1    | 81.575      | 0.79      | 0.81       | -15      | 5.6         | 0.56  | 0.18       | -0.009    | -1.17            | 97.1    |
| ● SA1EI               | A   | SAHOL     | 29/08/2025 | 81              | 0.1    | 81.575      | 1.16      | 1.19       | -14      | 4.9         | 0.71  | 0.14       | -0.01     | -0.81            | 92.9    |
| ● SA1EJ               | A   | SAHOL     | 15/08/2025 | 109             | 0.1    | 81.575      | 0.16      | 0.17       | -27      | 9.1         | 0.19  | 0.53       | -0.005    | -3.2             | 110.7   |
| ● SA1EK               | A   | SAHOL     | 15/08/2025 | 100             | 0.1    | 81.575      | 0.33      | 0.34       | -21      | 7.7         | 0.32  | 0.31       | -0.008    | -2.31            | 103.4   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1EL               | A   | SAHOL     | 15/08/2025 | 93              | 0.1    | 81.575      | 0.51      | 0.52       | -19      | 6.9         | 0.44  | 0.23       | -0.009    | -1.78            | 98.2    |
| ● SA1EM               | A   | SAHOL     | 15/08/2025 | 87              | 0.1    | 81.575      | 0.73      | 0.75       | -17      | 6.2         | 0.57  | 0.18       | -0.01     | -1.34            | 94.5    |
| ● SA1RU               | S   | SAHOL     | 30/06/2025 | 91              | 0.1    | 81.575      | 0.88      | 0.91       | 21       | 6.7         | -0.75 | 0.13       | 0         | -0.04            | 81.9    |
| ● SA1RV               | S   | SAHOL     | 30/06/2025 | 85              | 0.1    | 81.575      | 0.46      | 0.47       | 27       | 9.4         | -0.54 | 0.19       | -0.005    | -0.99            | 80.3    |
| ● SA1RW               | S   | SAHOL     | 30/06/2025 | 77              | 0.1    | 81.575      | 0.13      | 0.14       | 42       | 12.8        | -0.22 | 0.45       | -0.005    | -3.78            | 75.6    |
| ● SA1RX               | S   | SAHOL     | 30/06/2025 | 71              | 0.1    | 81.575      | 0.04      | 0.05       | 29       | 13.1        | -0.08 | 1.25       | -0.003    | -6.17            | 70.5    |
| ● SA1RY               | S   | SAHOL     | 13/06/2025 | 79              | 0.1    | 81.575      | 0.01      | 0.04       | 150      | 18.4        | -0.09 | 1.11       | -0.006    | -15.77           | 78.6    |
| ● SA1RZ               | S   | SAHOL     | 13/06/2025 | 69              | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 68.6    |
| ● SA1SA               | S   | SAHOL     | 13/06/2025 | 65              | 0.1    | 81.575      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 64.6    |
| ● SA1SB               | S   | SAHOL     | 31/07/2025 | 81              | 0.1    | 81.575      | 0.32      | 0.33       | 27       | 7.9         | -0.32 | 0.31       | -0.002    | -0.48            | 77.7    |
| ● SA1SC               | S   | SAHOL     | 31/07/2025 | 77              | 0.1    | 81.575      | 0.18      | 0.19       | 28       | 9.4         | -0.22 | 0.45       | -0.002    | -0.92            | 75.1    |
| ● SA1SD               | S   | SAHOL     | 31/07/2025 | 71              | 0.1    | 81.575      | 0.08      | 0.09       | 31       | 10          | -0.11 | 0.91       | -0.002    | -1.71            | 70.1    |
| ● SA1SE               | S   | SAHOL     | 31/07/2025 | 66              | 0.1    | 81.575      | 0.04      | 0.05       | 29       | 9.8         | -0.06 | 1.67       | -0.001    | -2.36            | 65.5    |
| ● SA1SF               | S   | SAHOL     | 18/07/2025 | 73              | 0.1    | 81.575      | 0.09      | 0.1        | 46       | 10.6        | -0.13 | 0.77       | -0.002    | -2.22            | 72      |
| ● SA1SG               | S   | SAHOL     | 18/07/2025 | 67              | 0.1    | 81.575      | 0.03      | 0.04       | 40       | 10.2        | -0.05 | 2          | -0.001    | -3.29            | 66.6    |
| ● SA1SH               | S   | SAHOL     | 18/07/2025 | 64              | 0.1    | 81.575      | 0.02      | 0.04       | 100      | 8.2         | -0.04 | 2.5        | -0.001    | -2.62            | 63.6    |
| ● SA1SI               | S   | SAHOL     | 29/08/2025 | 87              | 0.1    | 81.575      | 0.64      | 0.65       | 16       | 5           | -0.4  | 0.25       | 0         | -0.02            | 80.5    |
| ● SA1SJ               | S   | SAHOL     | 29/08/2025 | 83              | 0.1    | 81.575      | 0.45      | 0.46       | 18       | 5.9         | -0.33 | 0.3        | -0.001    | -0.13            | 78.4    |
| ● SA1SK               | S   | SAHOL     | 29/08/2025 | 77              | 0.1    | 81.575      | 0.26      | 0.27       | 23       | 6.6         | -0.22 | 0.45       | -0.001    | -0.39            | 74.3    |
| ● SA1SL               | S   | SAHOL     | 29/08/2025 | 71              | 0.1    | 81.575      | 0.15      | 0.16       | 15       | 7.1         | -0.14 | 0.71       | -0.001    | -0.77            | 69.4    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1SM               | S   | SAHOL     | 15/08/2025 | 79              | 0.1    | 81.575      | 0.28      | 0.29       | 21       | 7.3         | -0.26 | 0.38       | -0.001    | -0.44            | 76.1    |
| ● SA1SN               | S   | SAHOL     | 15/08/2025 | 74              | 0.1    | 81.575      | 0.18      | 0.19       | 28       | 7.3         | -0.17 | 0.59       | -0.001    | -0.79            | 72.1    |
| ● SA1SO               | S   | SAHOL     | 15/08/2025 | 70              | 0.1    | 81.575      | 0.12      | 0.13       | 32       | 7.5         | -0.12 | 0.83       | -0.001    | -1.11            | 68.7    |
| ● SI1DI               | A   | SISE      | 30/06/2025 | 52              | 0.3    | 33.39       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 52.13   |
| ● SI1DJ               | A   | SISE      | 30/06/2025 | 49              | 0.3    | 33.39       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 49.13   |
| ● SI1DK               | A   | SISE      | 30/06/2025 | 45              | 0.3    | 33.39       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 45.13   |
| ● SI1DL               | A   | SISE      | 30/06/2025 | 41              | 0.3    | 33.39       | 0.03      | 0.04       | -36      | 15          | 0.06  | 0.56       | -0.004    | -10.58           | 41.13   |
| ● SI1DM               | A   | SISE      | 30/06/2025 | 39              | 0.3    | 33.39       | 0.07      | 0.08       | -44      | 16.3        | 0.13  | 0.26       | -0.008    | -10.38           | 39.27   |
| ● SI1DN               | A   | SISE      | 31/07/2025 | 48              | 0.3    | 33.39       | 0.02      | 0.04       | -33      | 10          | 0.04  | 0.83       | -0.002    | -4.33            | 48.13   |
| ● SI1DO               | A   | SISE      | 31/07/2025 | 45              | 0.3    | 33.39       | 0.06      | 0.07       | -32      | 11.4        | 0.08  | 0.42       | -0.003    | -4.91            | 45.23   |
| ● SI1DP               | A   | SISE      | 31/07/2025 | 42              | 0.3    | 33.39       | 0.13      | 0.14       | -34      | 12.2        | 0.17  | 0.2        | -0.006    | -4.32            | 42.47   |
| ● SI1DQ               | A   | SISE      | 31/07/2025 | 38              | 0.3    | 33.39       | 0.37      | 0.38       | -26      | 9.5         | 0.36  | 0.09       | -0.01     | -2.71            | 39.27   |
| ● SI1DR               | A   | SISE      | 31/07/2025 | 35              | 0.3    | 33.39       | 0.68      | 0.7        | -22      | 8           | 0.56  | 0.06       | -0.012    | -1.77            | 37.33   |
| ● SI1DS               | A   | SISE      | 29/08/2025 | 47              | 0.2    | 33.39       | 0.11      | 0.12       | -26      | 8.9         | 0.16  | 0.31       | -0.003    | -2.86            | 47.6    |
| ● SI1DT               | A   | SISE      | 29/08/2025 | 44              | 0.2    | 33.39       | 0.19      | 0.2        | -20      | 8           | 0.24  | 0.21       | -0.005    | -2.34            | 45      |
| ● SI1DU               | A   | SISE      | 29/08/2025 | 41              | 0.2    | 33.39       | 0.31      | 0.32       | -20      | 7.3         | 0.35  | 0.14       | -0.006    | -1.87            | 42.6    |
| ● SI1DV               | A   | SISE      | 29/08/2025 | 38              | 0.2    | 33.39       | 0.48      | 0.49       | -17      | 6.5         | 0.48  | 0.1        | -0.007    | -1.43            | 40.45   |
| ● SI1DW               | A   | SISE      | 29/08/2025 | 34              | 0.2    | 33.39       | 0.81      | 0.83       | -15      | 5.5         | 0.68  | 0.07       | -0.008    | -0.93            | 38.15   |
| ● SI1RR               | S   | SISE      | 30/06/2025 | 41              | 0.3    | 33.39       | 2.05      | 2.13       | 15       | 4.4         | -0.94 | 0.04       | 0.01      | 0.49             | 33.9    |
| ● SI1RS               | S   | SISE      | 30/06/2025 | 38              | 0.3    | 33.39       | 1.23      | 1.26       | 22       | 6.5         | -0.82 | 0.04       | 0.004     | 0.3              | 33.8    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SI1RT               | S   | SISE      | 30/06/2025 | 34              | 0.3    | 33.39       | 0.42      | 0.43       | 33       | 10.7        | -0.46 | 0.07       | -0.006    | -1.46            | 32.57   |
| ● SI1RU               | S   | SISE      | 30/06/2025 | 32              | 0.3    | 33.39       | 0.21      | 0.22       | 39       | 12.3        | -0.27 | 0.12       | -0.007    | -3.35            | 31.27   |
| ● SI1RV               | S   | SISE      | 31/07/2025 | 37              | 0.3    | 33.39       | 0.9       | 0.92       | 21       | 6.2         | -0.57 | 0.06       | 0.002     | 0.18             | 33.93   |
| ● SI1RW               | S   | SISE      | 31/07/2025 | 35              | 0.3    | 33.39       | 0.58      | 0.59       | 26       | 7.5         | -0.44 | 0.08       | 0         | -0.08            | 33.03   |
| ● SI1RX               | S   | SISE      | 31/07/2025 | 33              | 0.3    | 33.39       | 0.32      | 0.33       | 27       | 9.1         | -0.3  | 0.11       | -0.002    | -0.47            | 31.9    |
| ● SI1RY               | S   | SISE      | 31/07/2025 | 30              | 0.3    | 33.39       | 0.12      | 0.13       | 32       | 10.8        | -0.14 | 0.24       | -0.002    | -1.43            | 29.57   |
| ● SI1RZ               | S   | SISE      | 29/08/2025 | 37              | 0.2    | 33.39       | 0.61      | 0.63       | 17       | 5           | -0.47 | 0.11       | 0.001     | 0.13             | 33.85   |
| ● SI1SA               | S   | SISE      | 29/08/2025 | 35              | 0.2    | 33.39       | 0.4       | 0.41       | 21       | 6           | -0.37 | 0.14       | 0         | 0.02             | 32.95   |
| ● SI1SB               | S   | SISE      | 29/08/2025 | 33              | 0.2    | 33.39       | 0.26      | 0.27       | 23       | 6.7         | -0.27 | 0.19       | 0         | -0.18            | 31.65   |
| ● SI1SC               | S   | SISE      | 29/08/2025 | 31              | 0.2    | 33.39       | 0.18      | 0.19       | 28       | 6.7         | -0.19 | 0.26       | -0.001    | -0.45            | 30.05   |
| ● SL1DT               | A   | SASA      | 30/06/2025 | 5.3             | 2      | 3.235       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 5.32    |
| ● SL1DU               | A   | SASA      | 30/06/2025 | 4.9             | 2      | 3.235       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 4.92    |
| ● SL1DV               | A   | SASA      | 30/06/2025 | 4.5             | 2      | 3.235       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 4.52    |
| ● SL1DW               | A   | SASA      | 30/06/2025 | 4.1             | 2      | 3.235       | 0.02      | 0.04       | -45      | 9.7         | 0.06  | 0.08       | -0.003    | -8.27            | 4.12    |
| ● SL1DX               | A   | SASA      | 30/06/2025 | 3.9             | 2      | 3.235       | 0.05      | 0.06       | -48      | 12.9        | 0.12  | 0.04       | -0.006    | -9.27            | 3.93    |
| ● SL1DY               | A   | SASA      | 31/07/2025 | 5.8             | 2      | 3.235       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 5.82    |
| ● SL1DZ               | A   | SASA      | 31/07/2025 | 5.4             | 2      | 3.235       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 5.42    |
| ● SL1EA               | A   | SASA      | 31/07/2025 | 5               | 2      | 3.235       | 0.02      | 0.04       | -14      | 6.5         | 0.04  | 0.13       | -0.001    | -3.36            | 5.02    |
| ● SL1EB               | A   | SASA      | 31/07/2025 | 4.6             | 2      | 3.235       | 0.04      | 0.05       | -40      | 10.4        | 0.08  | 0.06       | -0.002    | -4.79            | 4.63    |
| ● SL1EC               | A   | SASA      | 31/07/2025 | 4.2             | 2      | 3.235       | 0.09      | 0.1        | -34      | 10.4        | 0.16  | 0.03       | -0.004    | -3.94            | 4.25    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1ED               | A   | SASA      | 29/08/2025 | 4.7             | 3      | 3.235       | 0.26      | 0.27       | -25      | 7.2         | 0.2   | 0.02       | -0.007    | -2.5             | 4.79    |
| ● SL1EE               | A   | SASA      | 29/08/2025 | 4.3             | 3      | 3.235       | 0.43      | 0.44       | -23      | 6.4         | 0.29  | 0.01       | -0.009    | -1.98            | 4.45    |
| ● SL1EF               | A   | SASA      | 29/08/2025 | 4.1             | 3      | 3.235       | 0.56      | 0.58       | -21      | 5.9         | 0.35  | 0.01       | -0.01     | -1.69            | 4.29    |
| ● SL1EG               | A   | SASA      | 29/08/2025 | 3.7             | 3      | 3.235       | 0.87      | 0.9        | -20      | 5.3         | 0.49  | 0.01       | -0.011    | -1.26            | 4       |
| ● SL1EH               | A   | SASA      | 29/08/2025 | 3.4             | 3      | 3.235       | 1.17      | 1.2        | -18      | 5           | 0.62  | 0.01       | -0.012    | -0.98            | 3.8     |
| ● SL1EI               | A   | SASA      | 15/08/2025 | 4.5             | 3      | 3.235       | 0.23      | 0.24       | -28      | 7.7         | 0.19  | 0.02       | -0.007    | -2.92            | 4.58    |
| ● SL1EJ               | A   | SASA      | 15/08/2025 | 4.2             | 3      | 3.235       | 0.36      | 0.37       | -25      | 7.1         | 0.27  | 0.01       | -0.009    | -2.43            | 4.32    |
| ● SL1EK               | A   | SASA      | 15/08/2025 | 3.9             | 3      | 3.235       | 0.55      | 0.57       | -22      | 6.5         | 0.38  | 0.01       | -0.011    | -1.89            | 4.09    |
| ● SL1EL               | A   | SASA      | 15/08/2025 | 3.6             | 3      | 3.235       | 0.8       | 0.83       | -21      | 5.8         | 0.5   | 0.01       | -0.012    | -1.46            | 3.88    |
| ● SL1SB               | S   | SASA      | 30/06/2025 | 4.1             | 2      | 3.235       | 1.57      | 1.6        | 17       | 3.8         | -0.94 | 0.01       | 0.007     | 0.44             | 3.3     |
| ● SL1SC               | S   | SASA      | 30/06/2025 | 3.8             | 2      | 3.235       | 1.03      | 1.05       | 23       | 5.2         | -0.84 | 0.01       | 0.003     | 0.24             | 3.28    |
| ● SL1SD               | S   | SASA      | 30/06/2025 | 3.5             | 2      | 3.235       | 0.56      | 0.57       | 35       | 7.4         | -0.65 | 0.01       | -0.002    | -0.43            | 3.22    |
| ● SL1SE               | S   | SASA      | 30/06/2025 | 3.2             | 2      | 3.235       | 0.27      | 0.28       | 41       | 8.8         | -0.38 | 0.01       | -0.006    | -2.31            | 3.06    |
| ● SL1SF               | S   | SASA      | 31/07/2025 | 4.5             | 2      | 3.235       | 2.06      | 2.09       | 12       | 2.8         | -0.89 | 0.01       | 0.007     | 0.35             | 3.46    |
| ● SL1SG               | S   | SASA      | 31/07/2025 | 4.3             | 2      | 3.235       | 1.71      | 1.74       | 13       | 3.2         | -0.85 | 0.01       | 0.006     | 0.35             | 3.43    |
| ● SL1SH               | S   | SASA      | 31/07/2025 | 3.9             | 2      | 3.235       | 1.09      | 1.11       | 18       | 4.1         | -0.71 | 0.01       | 0.003     | 0.23             | 3.35    |
| ● SL1SI               | S   | SASA      | 31/07/2025 | 3.7             | 2      | 3.235       | 0.81      | 0.83       | 21       | 4.8         | -0.61 | 0.01       | 0.001     | 0.11             | 3.29    |
| ● SL1SJ               | S   | SASA      | 29/08/2025 | 3.6             | 3      | 3.235       | 1.09      | 1.1        | 18       | 4.1         | -0.47 | 0.01       | 0         | 0.03             | 3.23    |
| ● SL1SK               | S   | SASA      | 29/08/2025 | 3.4             | 3      | 3.235       | 0.75      | 0.76       | 21       | 4.9         | -0.38 | 0.01       | -0.001    | -0.07            | 3.15    |
| ● SL1SL               | S   | SASA      | 29/08/2025 | 3.2             | 3      | 3.235       | 0.51      | 0.53       | 24       | 5.3         | -0.29 | 0.01       | -0.001    | -0.24            | 3.02    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1SM               | S   | SASA      | 29/08/2025 | 2.9             | 3      | 3.235       | 0.3       | 0.32       | 24       | 5.8         | -0.19 | 0.02       | -0.002    | -0.61            | 2.79    |
| ● SL1SN               | S   | SASA      | 15/08/2025 | 3.3             | 3      | 3.235       | 0.6       | 0.62       | 24       | 5.6         | -0.36 | 0.01       | -0.001    | -0.23            | 3.09    |
| ● SL1SO               | S   | SASA      | 15/08/2025 | 3               | 3      | 3.235       | 0.34      | 0.36       | 30       | 5.9         | -0.22 | 0.02       | -0.002    | -0.66            | 2.88    |
| ● SL1SP               | S   | SASA      | 15/08/2025 | 2.9             | 3      | 3.235       | 0.27      | 0.29       | 27       | 6.4         | -0.19 | 0.02       | -0.002    | -0.84            | 2.8     |
| ● TA1AA               | A   | TAVHL     | 30/06/2025 | 345             | 0.04   | 243.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 346     |
| ● TA1AB               | A   | TAVHL     | 30/06/2025 | 325             | 0.04   | 243.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 326     |
| ● TA1AC               | A   | TAVHL     | 30/06/2025 | 300             | 0.04   | 243.45      | 0.03      | 0.04       | -22      | 14.6        | 0.06  | 4.17       | -0.004    | -11.24           | 301     |
| ● TA1AD               | A   | TAVHL     | 30/06/2025 | 275             | 0.04   | 243.45      | 0.13      | 0.14       | -18      | 14.6        | 0.21  | 1.19       | -0.011    | -8.05            | 278.5   |
| ● TA1AE               | A   | TAVHL     | 30/06/2025 | 260             | 0.04   | 243.45      | 0.27      | 0.28       | -13      | 12.9        | 0.37  | 0.68       | -0.016    | -5.63            | 267     |
| ● TA1AF               | A   | TAVHL     | 31/07/2025 | 325             | 0.04   | 243.45      | 0.17      | 0.18       | -10      | 9.2         | 0.17  | 1.47       | -0.007    | -3.89            | 329.5   |
| ● TA1AG               | A   | TAVHL     | 31/07/2025 | 305             | 0.04   | 243.45      | 0.27      | 0.28       | -10      | 8.7         | 0.25  | 1          | -0.009    | -3.26            | 312     |
| ● TA1AH               | A   | TAVHL     | 31/07/2025 | 285             | 0.04   | 243.45      | 0.44      | 0.45       | -10      | 7.8         | 0.36  | 0.69       | -0.012    | -2.56            | 296.25  |
| ● TA1AI               | A   | TAVHL     | 31/07/2025 | 260             | 0.04   | 243.45      | 0.77      | 0.79       | -7       | 6.5         | 0.53  | 0.47       | -0.014    | -1.72            | 279.75  |
| ● TA1AJ               | A   | TAVHL     | 31/07/2025 | 235             | 0.04   | 243.45      | 1.27      | 1.3        | -6       | 5.4         | 0.72  | 0.35       | -0.014    | -1.06            | 267.5   |
| ● TA1AK               | A   | TAVHL     | 29/08/2025 | 310             | 0.05   | 243.45      | 0.5       | 0.51       | -7       | 7.4         | 0.31  | 0.65       | -0.01     | -2.02            | 320.2   |
| ● TA1AL               | A   | TAVHL     | 29/08/2025 | 290             | 0.05   | 243.45      | 0.75      | 0.77       | -6       | 6.5         | 0.41  | 0.49       | -0.012    | -1.59            | 305.4   |
| ● TA1AM               | A   | TAVHL     | 29/08/2025 | 270             | 0.05   | 243.45      | 1.09      | 1.11       | -6       | 5.8         | 0.53  | 0.38       | -0.014    | -1.24            | 292.2   |
| ● TA1AN               | A   | TAVHL     | 29/08/2025 | 245             | 0.05   | 243.45      | 1.64      | 1.67       | -5       | 5           | 0.69  | 0.29       | -0.014    | -0.86            | 278.4   |
| ● TA1AO               | A   | TAVHL     | 29/08/2025 | 225             | 0.05   | 243.45      | 2.22      | 2.25       | -4       | 4.4         | 0.82  | 0.24       | -0.014    | -0.61            | 270     |
| ● TA1PA               | S   | TAVHL     | 30/06/2025 | 275             | 0.04   | 243.45      | 1.29      | 1.55       | 23       | 5           | -0.79 | 0.32       | 0.002     | 0.13             | 236.25  |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TA1PB               | S   | TAVHL     | 30/06/2025 | 255             | 0.04   | 243.45      | 0.66      | 0.75       | 18       | 7.3         | -0.56 | 0.45       | -0.004    | -0.59            | 236.25  |
| ● TA1PC               | S   | TAVHL     | 30/06/2025 | 230             | 0.04   | 243.45      | 0.21      | 0.22       | 16       | 9.7         | -0.22 | 1.14       | -0.006    | -2.83            | 224.5   |
| ● TA1PD               | S   | TAVHL     | 30/06/2025 | 210             | 0.04   | 243.45      | 0.08      | 0.09       | 0        | 6.5         | -0.06 | 4.17       | -0.003    | -3.2             | 207.75  |
| ● TA1PE               | S   | TAVHL     | 31/07/2025 | 250             | 0.04   | 243.45      | 0.65      | 0.67       | 6        | 5.7         | -0.39 | 0.64       | -0.002    | -0.36            | 233.25  |
| ● TA1PF               | S   | TAVHL     | 31/07/2025 | 240             | 0.04   | 243.45      | 0.47      | 0.49       | 7        | 6.4         | -0.32 | 0.78       | -0.003    | -0.57            | 227.75  |
| ● TA1PG               | S   | TAVHL     | 31/07/2025 | 225             | 0.04   | 243.45      | 0.26      | 0.27       | 4        | 7.6         | -0.21 | 1.19       | -0.003    | -1.06            | 218.25  |
| ● TA1PH               | S   | TAVHL     | 31/07/2025 | 210             | 0.04   | 243.45      | 0.15      | 0.16       | 0        | 8.5         | -0.14 | 1.79       | -0.003    | -1.7             | 206     |
| ● TA1PI               | S   | TAVHL     | 29/08/2025 | 240             | 0.05   | 243.45      | 0.55      | 0.56       | 6        | 6.1         | -0.28 | 0.71       | -0.001    | -0.22            | 228.8   |
| ● TA1PJ               | S   | TAVHL     | 29/08/2025 | 230             | 0.05   | 243.45      | 0.38      | 0.4        | 8        | 6.4         | -0.21 | 0.95       | -0.001    | -0.37            | 222     |
| ● TA1PK               | S   | TAVHL     | 29/08/2025 | 210             | 0.05   | 243.45      | 0.19      | 0.21       | 5        | 7           | -0.12 | 1.67       | -0.002    | -0.75            | 205.8   |
| ● TA1PL               | S   | TAVHL     | 29/08/2025 | 200             | 0.05   | 243.45      | 0.13      | 0.15       | 8        | 7.3         | -0.09 | 2.22       | -0.002    | -1               | 197     |
| ● TK1DX               | A   | THYAO     | 30/06/2025 | 445             | 0.03   | 279.125     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 446.33  |
| ● TK1DY               | A   | THYAO     | 30/06/2025 | 420             | 0.03   | 279.125     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 421.33  |
| ● TK1DZ               | A   | THYAO     | 30/06/2025 | 385             | 0.03   | 279.125     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 386.33  |
| ● TK1EA               | A   | THYAO     | 30/06/2025 | 350             | 0.03   | 279.125     | 0.01      | 0.04       | -29      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 351.33  |
| ● TK1EB               | A   | THYAO     | 30/06/2025 | 335             | 0.03   | 279.125     | 0.03      | 0.04       | -53      | 14.7        | 0.07  | 4.76       | -0.004    | -9.84            | 336.33  |
| ● TK1EC               | A   | THYAO     | 13/06/2025 | 430             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 431.33  |
| ● TK1ED               | A   | THYAO     | 13/06/2025 | 395             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 396.33  |
| ● TK1EE               | A   | THYAO     | 13/06/2025 | 370             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 371.33  |
| ● TK1EF               | A   | THYAO     | 13/06/2025 | 345             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 346.33  |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TK1EG               | A   | THYAO     | 31/07/2025 | 415             | 0.03   | 279.125     | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 416.33  |
| ● TK1EH               | A   | THYAO     | 31/07/2025 | 390             | 0.03   | 279.125     | 0.02      | 0.04       | -33      | 8.4         | 0.04  | 8.33       | -0.002    | -4.08            | 391.33  |
| ● TK1EI               | A   | THYAO     | 31/07/2025 | 365             | 0.03   | 279.125     | 0.06      | 0.07       | -38      | 12          | 0.1   | 3.33       | -0.003    | -4.57            | 367.33  |
| ● TK1EJ               | A   | THYAO     | 31/07/2025 | 330             | 0.03   | 279.125     | 0.19      | 0.2        | -34      | 10.5        | 0.25  | 1.33       | -0.007    | -3.31            | 336.67  |
| ● TK1EK               | A   | THYAO     | 31/07/2025 | 300             | 0.03   | 279.125     | 0.42      | 0.44       | -30      | 8.9         | 0.47  | 0.71       | -0.009    | -2.14            | 314.67  |
| ● TK1EL               | A   | THYAO     | 18/07/2025 | 405             | 0.03   | 279.125     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 406.33  |
| ● TK1EM               | A   | THYAO     | 18/07/2025 | 370             | 0.03   | 279.125     | 0.03      | 0.04       | -46      | 12.6        | 0.06  | 5.56       | -0.002    | -5.98            | 371.33  |
| ● TK1EN               | A   | THYAO     | 18/07/2025 | 345             | 0.03   | 279.125     | 0.08      | 0.09       | -41      | 12.1        | 0.13  | 2.56       | -0.005    | -5.32            | 348     |
| ● TK1EO               | A   | THYAO     | 18/07/2025 | 320             | 0.03   | 279.125     | 0.17      | 0.18       | -39      | 12.1        | 0.26  | 1.28       | -0.008    | -4.24            | 326     |
| ● TK1EP               | A   | THYAO     | 29/08/2025 | 400             | 0.05   | 279.125     | 0.16      | 0.17       | -35      | 9.9         | 0.12  | 1.67       | -0.006    | -3.26            | 403.4   |
| ● TK1EQ               | A   | THYAO     | 29/08/2025 | 375             | 0.05   | 279.125     | 0.29      | 0.3        | -29      | 8.8         | 0.19  | 1.05       | -0.008    | -2.64            | 381     |
| ● TK1ER               | A   | THYAO     | 29/08/2025 | 350             | 0.05   | 279.125     | 0.49      | 0.51       | -26      | 7.9         | 0.29  | 0.69       | -0.011    | -2.09            | 360.2   |
| ● TK1ES               | A   | THYAO     | 29/08/2025 | 320             | 0.05   | 279.125     | 0.85      | 0.88       | -24      | 7           | 0.44  | 0.45       | -0.014    | -1.55            | 337.6   |
| ● TK1ET               | A   | THYAO     | 29/08/2025 | 290             | 0.05   | 279.125     | 1.41      | 1.44       | -21      | 6           | 0.62  | 0.32       | -0.016    | -1.08            | 318.8   |
| ● TK1EU               | A   | THYAO     | 15/08/2025 | 390             | 0.05   | 279.125     | 0.12      | 0.13       | -39      | 10.7        | 0.1   | 2          | -0.005    | -4.01            | 392.6   |
| ● TK1EV               | A   | THYAO     | 15/08/2025 | 360             | 0.05   | 279.125     | 0.27      | 0.28       | -32      | 9.5         | 0.19  | 1.05       | -0.009    | -3.08            | 365.6   |
| ● TK1EW               | A   | THYAO     | 15/08/2025 | 330             | 0.05   | 279.125     | 0.55      | 0.57       | -28      | 8.3         | 0.34  | 0.59       | -0.013    | -2.22            | 341.4   |
| ● TK1EX               | A   | THYAO     | 15/08/2025 | 310             | 0.05   | 279.125     | 0.83      | 0.86       | -25      | 7.5         | 0.46  | 0.43       | -0.015    | -1.73            | 327.2   |
| ● TK1SE               | S   | THYAO     | 30/06/2025 | 350             | 0.03   | 279.125     | 2.01      | 2.04       | 18       | 4           | -0.97 | 0.34       | 0.011     | 0.53             | 282     |
| ● TK1SF               | S   | THYAO     | 30/06/2025 | 325             | 0.03   | 279.125     | 1.31      | 1.34       | 26       | 5.6         | -0.89 | 0.37       | 0.006     | 0.47             | 280.33  |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| TK1SG                 | S   | THYAO     | 30/06/2025 | 295             | 0.03   | 279.125     | 0.6       | 0.61       | 42       | 8.8         | -0.64 | 0.52       | -0.002    | -0.34            | 274.67  |
| TK1SH                 | S   | THYAO     | 30/06/2025 | 270             | 0.03   | 279.125     | 0.22      | 0.23       | 67       | 12          | -0.33 | 1.01       | -0.006    | -2.55            | 262.33  |
| TK1SI                 | S   | THYAO     | 13/06/2025 | 300             | 0.03   | 279.125     | 0.62      | 0.64       | 94       | 13.1        | -1    | 0.33       | 0.011     | 1.72             | 278.67  |
| TK1SJ                 | S   | THYAO     | 13/06/2025 | 265             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 263.67  |
| TK1SK                 | S   | THYAO     | 13/06/2025 | 250             | 0.03   | 279.125     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 248.67  |
| TK1SL                 | S   | THYAO     | 31/07/2025 | 325             | 0.03   | 279.125     | 1.13      | 1.15       | 24       | 5.2         | -0.71 | 0.47       | 0.004     | 0.37             | 286.67  |
| TK1SM                 | S   | THYAO     | 31/07/2025 | 310             | 0.03   | 279.125     | 0.8       | 0.82       | 31       | 6.3         | -0.62 | 0.54       | 0.002     | 0.3              | 282.67  |
| TK1SN                 | S   | THYAO     | 31/07/2025 | 285             | 0.03   | 279.125     | 0.4       | 0.41       | 42       | 8.2         | -0.4  | 0.83       | 0         | -0.09            | 271.33  |
| TK1SO                 | S   | THYAO     | 31/07/2025 | 265             | 0.03   | 279.125     | 0.22      | 0.23       | 45       | 9.1         | -0.25 | 1.33       | -0.002    | -0.69            | 257.33  |
| TK1SP                 | S   | THYAO     | 18/07/2025 | 295             | 0.03   | 279.125     | 0.56      | 0.57       | 36       | 7.9         | -0.54 | 0.62       | 0         | 0.01             | 276     |
| TK1SQ                 | S   | THYAO     | 18/07/2025 | 270             | 0.03   | 279.125     | 0.25      | 0.26       | 46       | 9.7         | -0.3  | 1.11       | -0.002    | -0.92            | 261.33  |
| TK1SR                 | S   | THYAO     | 18/07/2025 | 255             | 0.03   | 279.125     | 0.14      | 0.15       | 38       | 10.6        | -0.19 | 1.75       | -0.003    | -1.81            | 250     |
| TK1SS                 | S   | THYAO     | 29/08/2025 | 310             | 0.05   | 279.125     | 1.35      | 1.38       | 22       | 5.1         | -0.5  | 0.4        | 0.003     | 0.19             | 282.4   |
| TK1ST                 | S   | THYAO     | 29/08/2025 | 295             | 0.05   | 279.125     | 0.93      | 0.94       | 27       | 6.1         | -0.41 | 0.49       | 0.001     | 0.12             | 276.2   |
| TK1SU                 | S   | THYAO     | 29/08/2025 | 275             | 0.05   | 279.125     | 0.55      | 0.56       | 34       | 7           | -0.28 | 0.71       | -0.001    | -0.11            | 263.8   |
| TK1SV                 | S   | THYAO     | 29/08/2025 | 255             | 0.05   | 279.125     | 0.33      | 0.34       | 31       | 7.4         | -0.18 | 1.11       | -0.002    | -0.47            | 248.2   |
| TK1SW                 | S   | THYAO     | 15/08/2025 | 280             | 0.05   | 279.125     | 0.62      | 0.63       | 34       | 7.3         | -0.33 | 0.61       | -0.001    | -0.12            | 267.4   |
| TK1SX                 | S   | THYAO     | 15/08/2025 | 260             | 0.05   | 279.125     | 0.36      | 0.37       | 33       | 7.9         | -0.21 | 0.95       | -0.002    | -0.57            | 252.6   |
| TK1SY                 | S   | THYAO     | 15/08/2025 | 245             | 0.05   | 279.125     | 0.22      | 0.23       | 45       | 8.5         | -0.14 | 1.43       | -0.002    | -0.96            | 240.4   |
| TL1DQ                 | A   | TCELL     | 30/06/2025 | 130             | 0.1    | 95.925      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 130.4   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| TL1DR                 | A   | TCELL     | 30/06/2025 | 120             | 0.1    | 95.925      | 0.02      | 0.04       | -14      | 9.6         | 0.04  | 2.5        | -0.003    | -7.82            | 120.4   |
| TL1DS                 | A   | TCELL     | 30/06/2025 | 110             | 0.1    | 95.925      | 0.08      | 0.09       | -26      | 16          | 0.15  | 0.67       | -0.009    | -9.97            | 110.9   |
| TL1DT                 | A   | TCELL     | 30/06/2025 | 100             | 0.1    | 95.925      | 0.29      | 0.3        | -19      | 12.8        | 0.4   | 0.25       | -0.017    | -5.55            | 103     |
| TL1DU                 | A   | TCELL     | 30/06/2025 | 96              | 0.1    | 95.925      | 0.44      | 0.46       | -17      | 11.1        | 0.53  | 0.19       | -0.018    | -3.92            | 100.6   |
| TL1DV                 | A   | TCELL     | 31/07/2025 | 125             | 0.1    | 95.925      | 0.1       | 0.11       | -22      | 11.3        | 0.13  | 0.77       | -0.005    | -4.74            | 126.1   |
| TL1DW                 | A   | TCELL     | 31/07/2025 | 115             | 0.1    | 95.925      | 0.24      | 0.25       | -14      | 9.6         | 0.25  | 0.4        | -0.008    | -3.36            | 117.5   |
| TL1DX                 | A   | TCELL     | 31/07/2025 | 107             | 0.1    | 95.925      | 0.4       | 0.41       | -13      | 8.9         | 0.38  | 0.26       | -0.011    | -2.59            | 111.1   |
| TL1DY                 | A   | TCELL     | 31/07/2025 | 98              | 0.1    | 95.925      | 0.74      | 0.76       | -10      | 7.3         | 0.58  | 0.17       | -0.013    | -1.65            | 105.6   |
| TL1DZ                 | A   | TCELL     | 31/07/2025 | 89              | 0.1    | 95.925      | 1.25      | 1.28       | -8       | 5.8         | 0.78  | 0.13       | -0.013    | -0.98            | 101.8   |
| TL1EA                 | A   | TCELL     | 29/08/2025 | 135             | 0.1    | 95.925      | 0.17      | 0.18       | -15      | 8.5         | 0.16  | 0.63       | -0.005    | -2.93            | 136.8   |
| TL1EB                 | A   | TCELL     | 29/08/2025 | 123             | 0.1    | 95.925      | 0.34      | 0.35       | -10      | 7.4         | 0.27  | 0.37       | -0.008    | -2.19            | 126.5   |
| TL1EC                 | A   | TCELL     | 29/08/2025 | 115             | 0.1    | 95.925      | 0.51      | 0.53       | -10      | 6.7         | 0.37  | 0.27       | -0.009    | -1.75            | 120.3   |
| TL1ED                 | A   | TCELL     | 29/08/2025 | 105             | 0.1    | 95.925      | 0.82      | 0.84       | -8       | 5.9         | 0.52  | 0.19       | -0.011    | -1.29            | 113.4   |
| TL1EE                 | A   | TCELL     | 29/08/2025 | 95              | 0.1    | 95.925      | 1.25      | 1.28       | -8       | 5.2         | 0.69  | 0.14       | -0.011    | -0.89            | 107.8   |
| TL1RZ                 | S   | TCELL     | 30/06/2025 | 100             | 0.1    | 95.925      | 0.66      | 0.68       | 10       | 8.5         | -0.6  | 0.17       | -0.004    | -0.64            | 93.2    |
| TL1SA                 | S   | TCELL     | 30/06/2025 | 94              | 0.1    | 95.925      | 0.33      | 0.34       | 14       | 11.3        | -0.4  | 0.25       | -0.007    | -1.99            | 90.6    |
| TL1SB                 | S   | TCELL     | 30/06/2025 | 85              | 0.1    | 95.925      | 0.08      | 0.09       | 13       | 13.9        | -0.13 | 0.77       | -0.005    | -5.42            | 84.1    |
| TL1SC                 | S   | TCELL     | 30/06/2025 | 78              | 0.1    | 95.925      | 0.02      | 0.04       | 100      | 9.6         | -0.04 | 2.5        | -0.002    | -4.68            | 77.6    |
| TL1SD                 | S   | TCELL     | 31/07/2025 | 95              | 0.1    | 95.925      | 0.42      | 0.43       | 10       | 7.8         | -0.35 | 0.29       | -0.002    | -0.36            | 90.7    |
| TL1SE                 | S   | TCELL     | 31/07/2025 | 91              | 0.1    | 95.925      | 0.28      | 0.29       | 8        | 8.6         | -0.26 | 0.38       | -0.002    | -0.69            | 88.1    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| TL1SF                 | S   | TCELL     | 31/07/2025 | 84              | 0.1    | 95.925      | 0.13      | 0.14       | 17       | 9.6         | -0.14 | 0.71       | -0.002    | -1.39            | 82.6    |
| TL1SG                 | S   | TCELL     | 31/07/2025 | 78              | 0.1    | 95.925      | 0.06      | 0.07       | 18       | 9.6         | -0.07 | 1.43       | -0.001    | -2.14            | 77.3    |
| TL1SH                 | S   | TCELL     | 29/08/2025 | 102             | 0.1    | 95.925      | 0.81      | 0.82       | 7        | 5           | -0.43 | 0.23       | 0         | 0.04             | 93.8    |
| TL1SI                 | S   | TCELL     | 29/08/2025 | 97              | 0.1    | 95.925      | 0.56      | 0.57       | 8        | 5.9         | -0.35 | 0.29       | 0         | -0.07            | 91.3    |
| TL1SJ                 | S   | TCELL     | 29/08/2025 | 90              | 0.1    | 95.925      | 0.34      | 0.35       | 10       | 6.6         | -0.24 | 0.42       | -0.001    | -0.34            | 86.5    |
| TL1SK                 | S   | TCELL     | 29/08/2025 | 85              | 0.1    | 95.925      | 0.24      | 0.25       | 9        | 6.5         | -0.17 | 0.59       | -0.001    | -0.58            | 82.5    |
| TO1DM                 | A   | TOASO     | 30/06/2025 | 235             | 0.06   | 188.75      | 0.03      | 0.04       | -36      | 17          | 0.06  | 2.78       | -0.005    | -12.74           | 235.67  |
| TO1DN                 | A   | TOASO     | 30/06/2025 | 220             | 0.06   | 188.75      | 0.11      | 0.13       | -25      | 13.9        | 0.16  | 1.04       | -0.011    | -8.4             | 222.17  |
| TO1DO                 | A   | TOASO     | 30/06/2025 | 205             | 0.06   | 188.75      | 0.28      | 0.3        | -22      | 12.5        | 0.33  | 0.51       | -0.018    | -6.04            | 210     |
| TO1DP                 | A   | TOASO     | 30/06/2025 | 185             | 0.06   | 188.75      | 0.82      | 0.84       | -14      | 8.9         | 0.66  | 0.25       | -0.023    | -2.71            | 199     |
| TO1DQ                 | A   | TOASO     | 30/06/2025 | 175             | 0.06   | 188.75      | 1.22      | 1.25       | -12      | 7.2         | 0.8   | 0.21       | -0.021    | -1.66            | 195.83  |
| TO1DR                 | A   | TOASO     | 13/06/2025 | 225             | 0.06   | 188.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 225.67  |
| TO1DS                 | A   | TOASO     | 13/06/2025 | 210             | 0.06   | 188.75      | (A.D.)    | 0.05       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 210.83  |
| TO1DT                 | A   | TOASO     | 13/06/2025 | 195             | 0.06   | 188.75      | 0.02      | 0.05       | -71      | 31.7        | 0.14  | 1.19       | -0.02     | -39.13           | 195.83  |
| TO1DU                 | A   | TOASO     | 13/06/2025 | 182             | 0.06   | 188.75      | 0.43      | 0.45       | -31      | 22.7        | 0.9   | 0.19       | -0.03     | -6.68            | 189.5   |
| TO1DV                 | A   | TOASO     | 31/07/2025 | 290             | 0.06   | 188.75      | 0.06      | 0.07       | -24      | 9.7         | 0.06  | 2.78       | -0.004    | -5.93            | 291.17  |
| TO1DW                 | A   | TOASO     | 31/07/2025 | 275             | 0.06   | 188.75      | 0.09      | 0.1        | -17      | 10.2        | 0.09  | 1.85       | -0.005    | -4.98            | 276.67  |
| TO1DX                 | A   | TOASO     | 31/07/2025 | 250             | 0.06   | 188.75      | 0.22      | 0.24       | -15      | 8.5         | 0.18  | 0.93       | -0.009    | -3.63            | 254     |
| TO1DY                 | A   | TOASO     | 31/07/2025 | 230             | 0.06   | 188.75      | 0.42      | 0.43       | -12      | 7.9         | 0.3   | 0.56       | -0.012    | -2.85            | 237.17  |
| TO1DZ                 | A   | TOASO     | 31/07/2025 | 210             | 0.06   | 188.75      | 0.72      | 0.74       | -12      | 6.9         | 0.45  | 0.37       | -0.015    | -2.02            | 222.33  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1EA               | A   | TOASO     | 18/07/2025 | 285             | 0.06   | 188.75      | 0.02      | 0.04       | 20       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 285.67  |
| ● TO1EB               | A   | TOASO     | 18/07/2025 | 260             | 0.06   | 188.75      | 0.06      | 0.07       | -24      | 11.3        | 0.07  | 2.38       | -0.005    | -6.72            | 261.17  |
| ● TO1EC               | A   | TOASO     | 18/07/2025 | 240             | 0.06   | 188.75      | 0.15      | 0.17       | -16      | 10          | 0.15  | 1.11       | -0.008    | -4.88            | 242.83  |
| ● TO1ED               | A   | TOASO     | 18/07/2025 | 225             | 0.06   | 188.75      | 0.28      | 0.3        | -17      | 9.8         | 0.26  | 0.64       | -0.012    | -3.99            | 230     |
| ● TO1EE               | A   | TOASO     | 29/08/2025 | 260             | 0.05   | 188.75      | 0.33      | 0.34       | -11      | 6.7         | 0.24  | 0.83       | -0.007    | -2.2             | 266.8   |
| ● TO1EF               | A   | TOASO     | 29/08/2025 | 245             | 0.05   | 188.75      | 0.46      | 0.47       | -11      | 6.4         | 0.32  | 0.63       | -0.009    | -1.89            | 254.4   |
| ● TO1EG               | A   | TOASO     | 29/08/2025 | 225             | 0.05   | 188.75      | 0.7       | 0.72       | -9       | 5.6         | 0.43  | 0.47       | -0.01     | -1.45            | 239.4   |
| ● TO1EH               | A   | TOASO     | 29/08/2025 | 205             | 0.05   | 188.75      | 1.04      | 1.06       | -8       | 5.1         | 0.57  | 0.35       | -0.011    | -1.08            | 226.2   |
| ● TO1EI               | A   | TOASO     | 29/08/2025 | 190             | 0.05   | 188.75      | 1.36      | 1.39       | -8       | 4.6         | 0.68  | 0.29       | -0.012    | -0.83            | 217.8   |
| ● TO1EJ               | A   | TOASO     | 15/08/2025 | 255             | 0.05   | 188.75      | 0.25      | 0.26       | -14      | 7.6         | 0.21  | 0.95       | -0.007    | -2.8             | 260.2   |
| ● TO1EK               | A   | TOASO     | 15/08/2025 | 235             | 0.05   | 188.75      | 0.43      | 0.44       | -10      | 6.9         | 0.32  | 0.63       | -0.01     | -2.17            | 243.8   |
| ● TO1EL               | A   | TOASO     | 15/08/2025 | 216             | 0.05   | 188.75      | 0.69      | 0.71       | -10      | 6.1         | 0.46  | 0.43       | -0.011    | -1.61            | 230.2   |
| ● TO1EM               | A   | TOASO     | 15/08/2025 | 201             | 0.05   | 188.75      | 0.95      | 0.97       | -9       | 5.5         | 0.57  | 0.35       | -0.012    | -1.26            | 220.4   |
| ● TO1RU               | S   | TOASO     | 30/06/2025 | 185             | 0.06   | 188.75      | 0.33      | 0.35       | 19       | 11          | -0.34 | 0.49       | -0.009    | -2.53            | 179.17  |
| ● TO1RV               | S   | TOASO     | 30/06/2025 | 170             | 0.06   | 188.75      | 0.09      | 0.1        | 12       | 14.7        | -0.13 | 1.28       | -0.006    | -6.23            | 168.33  |
| ● TO1RW               | S   | TOASO     | 30/06/2025 | 155             | 0.06   | 188.75      | 0.02      | 0.04       | 100      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 154.33  |
| ● TO1RX               | S   | TOASO     | 30/06/2025 | 145             | 0.06   | 188.75      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 144.33  |
| ● TO1RY               | S   | TOASO     | 13/06/2025 | 160             | 0.06   | 188.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 159.33  |
| ● TO1RZ               | S   | TOASO     | 13/06/2025 | 140             | 0.06   | 188.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 139.33  |
| ● TO1SA               | S   | TOASO     | 13/06/2025 | 130             | 0.06   | 188.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 129.33  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1SB               | S   | TOASO     | 31/07/2025 | 225             | 0.06   | 188.75      | 1.87      | 1.9        | 6        | 3.9         | -0.66 | 0.25       | 0.003     | 0.14             | 193.33  |
| ● TO1SC               | S   | TOASO     | 31/07/2025 | 215             | 0.06   | 188.75      | 1.46      | 1.49       | 6        | 4.5         | -0.59 | 0.28       | 0         | 0.03             | 190.17  |
| ● TO1SD               | S   | TOASO     | 31/07/2025 | 200             | 0.06   | 188.75      | 0.91      | 0.94       | 8        | 5.4         | -0.45 | 0.37       | -0.002    | -0.2             | 184.33  |
| ● TO1SE               | S   | TOASO     | 31/07/2025 | 185             | 0.06   | 188.75      | 0.56      | 0.58       | 8        | 6.2         | -0.32 | 0.52       | -0.004    | -0.66            | 175.33  |
| ● TO1SF               | S   | TOASO     | 18/07/2025 | 205             | 0.06   | 188.75      | 1.02      | 1.05       | 10       | 6           | -0.56 | 0.3        | -0.001    | -0.14            | 187.5   |
| ● TO1SG               | S   | TOASO     | 18/07/2025 | 190             | 0.06   | 188.75      | 0.57      | 0.59       | 9        | 7.3         | -0.38 | 0.44       | -0.004    | -0.74            | 180.17  |
| ● TO1SH               | S   | TOASO     | 18/07/2025 | 180             | 0.06   | 188.75      | 0.37      | 0.38       | 9        | 8           | -0.27 | 0.62       | -0.005    | -1.36            | 173.67  |
| ● TO1SI               | S   | TOASO     | 29/08/2025 | 201             | 0.05   | 188.75      | 0.84      | 0.85       | 8        | 4.4         | -0.4  | 0.5        | -0.001    | -0.07            | 184     |
| ● TO1SJ               | S   | TOASO     | 29/08/2025 | 192             | 0.05   | 188.75      | 0.63      | 0.64       | 9        | 4.9         | -0.33 | 0.61       | -0.001    | -0.18            | 179.2   |
| ● TO1SK               | S   | TOASO     | 29/08/2025 | 178             | 0.05   | 188.75      | 0.37      | 0.39       | 9        | 5.6         | -0.23 | 0.87       | -0.002    | -0.41            | 170.2   |
| ● TO1SL               | S   | TOASO     | 29/08/2025 | 165             | 0.05   | 188.75      | 0.25      | 0.27       | 8        | 5.6         | -0.16 | 1.25       | -0.002    | -0.69            | 159.6   |
| ● TO1SM               | S   | TOASO     | 15/08/2025 | 183             | 0.05   | 188.75      | 0.41      | 0.43       | 11       | 6.1         | -0.28 | 0.71       | -0.002    | -0.44            | 174.4   |
| ● TO1SN               | S   | TOASO     | 15/08/2025 | 168             | 0.05   | 188.75      | 0.24      | 0.25       | 9        | 6.8         | -0.18 | 1.11       | -0.002    | -0.9             | 163     |
| ● TO1SO               | S   | TOASO     | 15/08/2025 | 159             | 0.05   | 188.75      | 0.16      | 0.17       | 14       | 7.2         | -0.13 | 1.54       | -0.002    | -1.22            | 155.6   |
| ● TP1DL               | A   | TUPRS     | 30/06/2025 | 195             | 0.07   | 130.95      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 195.57  |
| ● TP1DM               | A   | TUPRS     | 30/06/2025 | 180             | 0.07   | 130.95      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 180.57  |
| ● TP1DN               | A   | TUPRS     | 30/06/2025 | 165             | 0.07   | 130.95      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 165.57  |
| ● TP1DO               | A   | TUPRS     | 30/06/2025 | 150             | 0.07   | 130.95      | 0.08      | 0.09       | -11      | 16.3        | 0.16  | 0.89       | -0.008    | -9.1             | 151.29  |
| ● TP1DP               | A   | TUPRS     | 30/06/2025 | 145             | 0.07   | 130.95      | 0.13      | 0.15       | -15      | 14.7        | 0.24  | 0.6        | -0.011    | -7.36            | 147.14  |
| ● TP1DQ               | A   | TUPRS     | 31/07/2025 | 170             | 0.07   | 130.95      | 0.09      | 0.1        | -10      | 11.9        | 0.13  | 1.1        | -0.005    | -4.59            | 171.43  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| TP1DR                 | A   | TUPRS     | 31/07/2025 | 165             | 0.07   | 130.95      | 0.13      | 0.14       | -7       | 11.1        | 0.17  | 0.84       | -0.006    | -4.07            | 167     |
| TP1DS                 | A   | TUPRS     | 31/07/2025 | 155             | 0.07   | 130.95      | 0.24      | 0.25       | -11      | 10.3        | 0.28  | 0.51       | -0.008    | -3.27            | 158.57  |
| TP1DT                 | A   | TUPRS     | 31/07/2025 | 140             | 0.07   | 130.95      | 0.58      | 0.6        | -5       | 7.9         | 0.52  | 0.27       | -0.011    | -1.89            | 148.57  |
| TP1DU                 | A   | TUPRS     | 31/07/2025 | 127             | 0.07   | 130.95      | 1.05      | 1.08       | -6       | 6.3         | 0.74  | 0.19       | -0.012    | -1.12            | 142.43  |
| TP1DV                 | A   | TUPRS     | 18/07/2025 | 170             | 0.07   | 130.95      | 0.04      | 0.05       | -18      | 14.7        | 0.08  | 1.79       | -0.003    | -6.93            | 170.71  |
| TP1DW                 | A   | TUPRS     | 18/07/2025 | 157             | 0.07   | 130.95      | 0.13      | 0.15       | -10      | 11.6        | 0.19  | 0.75       | -0.007    | -4.69            | 159.14  |
| TP1DX                 | A   | TUPRS     | 18/07/2025 | 145             | 0.07   | 130.95      | 0.31      | 0.32       | -11      | 10.6        | 0.37  | 0.39       | -0.011    | -3.39            | 149.57  |
| TP1DY                 | A   | TUPRS     | 18/07/2025 | 135             | 0.07   | 130.95      | 0.58      | 0.6        | -6       | 8.7         | 0.57  | 0.25       | -0.013    | -2.14            | 143.57  |
| TP1DZ                 | A   | TUPRS     | 29/08/2025 | 180             | 0.1    | 130.95      | 0.26      | 0.27       | -10      | 8.7         | 0.18  | 0.56       | -0.008    | -2.81            | 182.7   |
| TP1EA                 | A   | TUPRS     | 29/08/2025 | 169             | 0.1    | 130.95      | 0.43      | 0.44       | -6       | 8           | 0.27  | 0.37       | -0.01     | -2.26            | 173.4   |
| TP1EB                 | A   | TUPRS     | 29/08/2025 | 157             | 0.1    | 130.95      | 0.7       | 0.72       | -7       | 7.1         | 0.39  | 0.26       | -0.012    | -1.73            | 164.2   |
| TP1EC                 | A   | TUPRS     | 29/08/2025 | 144             | 0.1    | 130.95      | 1.15      | 1.18       | -5       | 6           | 0.54  | 0.19       | -0.015    | -1.24            | 155.8   |
| TP1ED                 | A   | TUPRS     | 29/08/2025 | 131             | 0.1    | 130.95      | 1.72      | 1.75       | -4       | 5.3         | 0.71  | 0.14       | -0.015    | -0.87            | 148.5   |
| TP1EE                 | A   | TUPRS     | 29/08/2025 | 175             | 0.1    | 130.95      | 0.33      | 0.34       | -8       | 8.5         | 0.22  | 0.45       | -0.009    | -2.54            | 178.4   |
| TP1EF                 | A   | TUPRS     | 29/08/2025 | 161             | 0.1    | 130.95      | 0.6       | 0.62       | -6       | 7.4         | 0.35  | 0.29       | -0.012    | -1.88            | 167.2   |
| TP1EG                 | A   | TUPRS     | 29/08/2025 | 150             | 0.1    | 130.95      | 0.92      | 0.94       | -5       | 6.5         | 0.47  | 0.21       | -0.014    | -1.46            | 159.4   |
| TP1EH                 | A   | TUPRS     | 29/08/2025 | 140             | 0.1    | 130.95      | 1.3       | 1.33       | -5       | 5.8         | 0.59  | 0.17       | -0.015    | -1.12            | 153.3   |
| TP1RT                 | S   | TUPRS     | 30/06/2025 | 150             | 0.07   | 130.95      | 1.18      | 1.21       | 4        | 6.4         | -0.84 | 0.17       | 0.004     | 0.37             | 132.71  |
| TP1RU                 | S   | TUPRS     | 30/06/2025 | 140             | 0.07   | 130.95      | 0.64      | 0.65       | 5        | 9           | -0.64 | 0.22       | -0.002    | -0.32            | 130.71  |
| TP1RV                 | S   | TUPRS     | 30/06/2025 | 125             | 0.07   | 130.95      | 0.14      | 0.15       | 7        | 14.1        | -0.23 | 0.62       | -0.005    | -3.5             | 122.86  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TP1RW               | S   | TUPRS     | 30/06/2025 | 115             | 0.07   | 130.95      | 0.03      | 0.04       | 0        | 16          | -0.07 | 2.04       | -0.003    | -7.33            | 114.43  |
| ● TP1RX               | S   | TUPRS     | 31/07/2025 | 136             | 0.07   | 130.95      | 0.49      | 0.5        | 4        | 7.5         | -0.41 | 0.35       | -0.001    | -0.13            | 128.86  |
| ● TP1RY               | S   | TUPRS     | 31/07/2025 | 130             | 0.07   | 130.95      | 0.31      | 0.32       | 7        | 8.9         | -0.31 | 0.46       | -0.001    | -0.43            | 125.43  |
| ● TP1RZ               | S   | TUPRS     | 31/07/2025 | 120             | 0.07   | 130.95      | 0.13      | 0.14       | 8        | 9.8         | -0.15 | 0.95       | -0.002    | -1.16            | 118     |
| ● TP1SA               | S   | TUPRS     | 31/07/2025 | 111             | 0.07   | 130.95      | 0.05      | 0.06       | 0        | 10.7        | -0.07 | 2.04       | -0.001    | -1.94            | 110.14  |
| ● TP1SB               | S   | TUPRS     | 18/07/2025 | 124             | 0.07   | 130.95      | 0.16      | 0.17       | 6        | 11.3        | -0.21 | 0.68       | -0.002    | -1.43            | 121.57  |
| ● TP1SC               | S   | TUPRS     | 18/07/2025 | 114             | 0.07   | 130.95      | 0.05      | 0.06       | 0        | 13.7        | -0.09 | 1.59       | -0.002    | -2.97            | 113.14  |
| ● TP1SD               | S   | TUPRS     | 18/07/2025 | 107             | 0.07   | 130.95      | 0.02      | 0.04       | 20       | 9.2         | -0.04 | 3.57       | -0.001    | -2.6             | 106.43  |
| ● TP1SE               | S   | TUPRS     | 29/08/2025 | 140             | 0.1    | 130.95      | 0.95      | 0.96       | 3        | 5.6         | -0.41 | 0.24       | 0         | 0.05             | 130.4   |
| ● TP1SF               | S   | TUPRS     | 29/08/2025 | 133             | 0.1    | 130.95      | 0.64      | 0.65       | 3        | 6.4         | -0.32 | 0.31       | -0.001    | -0.1             | 126.5   |
| ● TP1SG               | S   | TUPRS     | 29/08/2025 | 123             | 0.1    | 130.95      | 0.34      | 0.36       | 3        | 7.3         | -0.2  | 0.5        | -0.001    | -0.4             | 119.4   |
| ● TP1SH               | S   | TUPRS     | 29/08/2025 | 114             | 0.1    | 130.95      | 0.21      | 0.23       | 5        | 7.4         | -0.13 | 0.77       | -0.002    | -0.75            | 111.7   |
| ● TP1SI               | S   | TUPRS     | 29/08/2025 | 127             | 0.1    | 130.95      | 0.43      | 0.45       | 5        | 7           | -0.24 | 0.42       | -0.001    | -0.26            | 122.5   |
| ● TP1SJ               | S   | TUPRS     | 29/08/2025 | 117             | 0.1    | 130.95      | 0.25      | 0.27       | 4        | 7.3         | -0.15 | 0.67       | -0.002    | -0.62            | 114.3   |
| ● TP1SK               | S   | TUPRS     | 29/08/2025 | 110             | 0.1    | 130.95      | 0.15      | 0.17       | 7        | 7.7         | -0.1  | 1          | -0.002    | -0.92            | 108.3   |
| ● TT1CA               | A   | TTKOM     | 30/06/2025 | 72              | 0.2    | 58.175      | 0.04      | 0.05       | -18      | 16.3        | 0.07  | 0.71       | -0.006    | -11.18           | 72.25   |
| ● TT1CB               | A   | TTKOM     | 30/06/2025 | 67              | 0.2    | 58.175      | 0.14      | 0.15       | -17      | 14.7        | 0.19  | 0.26       | -0.013    | -8.54            | 67.75   |
| ● TT1CC               | A   | TTKOM     | 30/06/2025 | 62              | 0.2    | 58.175      | 0.35      | 0.36       | -12      | 12.3        | 0.38  | 0.13       | -0.019    | -5.41            | 63.8    |
| ● TT1CD               | A   | TTKOM     | 30/06/2025 | 56              | 0.2    | 58.175      | 0.95      | 0.98       | -8       | 8.4         | 0.71  | 0.07       | -0.022    | -2.29            | 60.9    |
| ● TT1CE               | A   | TTKOM     | 30/06/2025 | 55              | 0.2    | 58.175      | 1.08      | 1.11       | -8       | 8           | 0.76  | 0.07       | -0.022    | -1.97            | 60.55   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TT1CF               | A   | TTKOM     | 31/07/2025 | 76              | 0.2    | 58.175      | 0.29      | 0.3        | -9       | 8.1         | 0.21  | 0.24       | -0.01     | -3.45            | 77.5    |
| ● TT1CG               | A   | TTKOM     | 31/07/2025 | 71              | 0.2    | 58.175      | 0.47      | 0.48       | -8       | 7.5         | 0.31  | 0.16       | -0.013    | -2.76            | 73.4    |
| ● TT1CH               | A   | TTKOM     | 31/07/2025 | 66              | 0.2    | 58.175      | 0.74      | 0.76       | -6       | 6.6         | 0.43  | 0.12       | -0.016    | -2.07            | 69.8    |
| ● TT1CI               | A   | TTKOM     | 31/07/2025 | 60              | 0.2    | 58.175      | 1.2       | 1.23       | -6       | 5.7         | 0.6   | 0.08       | -0.017    | -1.41            | 66.15   |
| ● TT1CJ               | A   | TTKOM     | 31/07/2025 | 55              | 0.2    | 58.175      | 1.72      | 1.75       | -5       | 4.9         | 0.74  | 0.07       | -0.017    | -0.96            | 63.75   |
| ● TT1CK               | A   | TTKOM     | 18/07/2025 | 74              | 0.2    | 58.175      | 0.17      | 0.18       | -10      | 10.3        | 0.16  | 0.31       | -0.009    | -5.06            | 74.9    |
| ● TT1CL               | A   | TTKOM     | 18/07/2025 | 68              | 0.2    | 58.175      | 0.36      | 0.37       | -10      | 9.4         | 0.3   | 0.17       | -0.014    | -3.68            | 69.85   |
| ● TT1CM               | A   | TTKOM     | 18/07/2025 | 63              | 0.2    | 58.175      | 0.65      | 0.67       | -8       | 8           | 0.46  | 0.11       | -0.017    | -2.56            | 66.35   |
| ● TT1CN               | A   | TTKOM     | 18/07/2025 | 59              | 0.2    | 58.175      | 0.99      | 1.02       | -7       | 6.8         | 0.6   | 0.08       | -0.018    | -1.8             | 64.1    |
| ● TT1CO               | A   | TTKOM     | 29/08/2025 | 80              | 0.2    | 58.175      | 0.42      | 0.43       | -9       | 6.8         | 0.25  | 0.2        | -0.009    | -2.2             | 82.15   |
| ● TT1CP               | A   | TTKOM     | 29/08/2025 | 75              | 0.2    | 58.175      | 0.61      | 0.63       | -6       | 6.1         | 0.33  | 0.15       | -0.011    | -1.79            | 78.15   |
| ● TT1CQ               | A   | TTKOM     | 29/08/2025 | 70              | 0.2    | 58.175      | 0.86      | 0.88       | -5       | 5.6         | 0.42  | 0.12       | -0.013    | -1.47            | 74.4    |
| ● TT1CR               | A   | TTKOM     | 29/08/2025 | 63              | 0.2    | 58.175      | 1.32      | 1.35       | -5       | 4.9         | 0.57  | 0.09       | -0.014    | -1.06            | 69.75   |
| ● TT1CS               | A   | TTKOM     | 29/08/2025 | 58              | 0.2    | 58.175      | 1.76      | 1.79       | -4       | 4.5         | 0.69  | 0.07       | -0.014    | -0.8             | 66.95   |
| ● TT1QO               | S   | TTKOM     | 30/06/2025 | 56              | 0.2    | 58.175      | 0.3       | 0.31       | 7        | 10.9        | -0.29 | 0.17       | -0.009    | -2.98            | 54.45   |
| ● TT1QP               | S   | TTKOM     | 30/06/2025 | 52              | 0.2    | 58.175      | 0.09      | 0.1        | 12       | 14          | -0.12 | 0.42       | -0.006    | -6.06            | 51.5    |
| ● TT1QQ               | S   | TTKOM     | 30/06/2025 | 47              | 0.2    | 58.175      | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 46.8    |
| ● TT1QR               | S   | TTKOM     | 30/06/2025 | 43              | 0.2    | 58.175      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 42.8    |
| ● TT1QS               | S   | TTKOM     | 31/07/2025 | 59              | 0.2    | 58.175      | 0.76      | 0.78       | 4        | 5.5         | -0.37 | 0.14       | -0.003    | -0.44            | 55.1    |
| ● TT1QT               | S   | TTKOM     | 31/07/2025 | 56              | 0.2    | 58.175      | 0.51      | 0.52       | 4        | 6.5         | -0.29 | 0.17       | -0.004    | -0.77            | 53.4    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TT1QU               | S   | TTKOM     | 31/07/2025 | 52              | 0.2    | 58.175      | 0.28      | 0.29       | 4        | 7.2         | -0.18 | 0.28       | -0.004    | -1.34            | 50.55   |
| ● TT1QV               | S   | TTKOM     | 31/07/2025 | 48              | 0.2    | 58.175      | 0.16      | 0.17       | 6        | 7.5         | -0.11 | 0.45       | -0.003    | -1.97            | 47.15   |
| ● TT1QW               | S   | TTKOM     | 18/07/2025 | 53              | 0.2    | 58.175      | 0.22      | 0.23       | 5        | 9.6         | -0.19 | 0.26       | -0.004    | -1.94            | 51.85   |
| ● TT1QX               | S   | TTKOM     | 18/07/2025 | 49              | 0.2    | 58.175      | 0.1       | 0.11       | 11       | 9.5         | -0.09 | 0.56       | -0.003    | -3.06            | 48.45   |
| ● TT1QY               | S   | TTKOM     | 18/07/2025 | 46              | 0.2    | 58.175      | 0.05      | 0.06       | 0        | 9.7         | -0.05 | 1          | -0.002    | -3.96            | 45.7    |
| ● TT1QZ               | S   | TTKOM     | 29/08/2025 | 62              | 0.2    | 58.175      | 1.08      | 1.11       | 3        | 4.2         | -0.4  | 0.13       | -0.001    | -0.07            | 56.45   |
| ● TT1RA               | S   | TTKOM     | 29/08/2025 | 59              | 0.2    | 58.175      | 0.8       | 0.81       | 4        | 4.7         | -0.33 | 0.15       | -0.002    | -0.19            | 54.95   |
| ● TT1RB               | S   | TTKOM     | 29/08/2025 | 54              | 0.2    | 58.175      | 0.44      | 0.45       | 2        | 5.7         | -0.22 | 0.23       | -0.002    | -0.49            | 51.75   |
| ● TT1RC               | S   | TTKOM     | 29/08/2025 | 50              | 0.2    | 58.175      | 0.29      | 0.3        | 4        | 5.8         | -0.15 | 0.33       | -0.002    | -0.8             | 48.5    |
| ● UL1CA               | A   | ULKER     | 30/06/2025 | 165             | 0.1    | 110.15      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 165.4   |
| ● UL1CB               | A   | ULKER     | 30/06/2025 | 150             | 0.1    | 110.15      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 150.4   |
| ● UL1CC               | A   | ULKER     | 30/06/2025 | 140             | 0.1    | 110.15      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 140.4   |
| ● UL1CD               | A   | ULKER     | 30/06/2025 | 128             | 0.1    | 110.15      | 0.04      | 0.05       | -47      | 15.4        | 0.07  | 1.43       | -0.006    | -12.03           | 128.5   |
| ● UL1CE               | A   | ULKER     | 30/06/2025 | 122             | 0.1    | 110.15      | 0.1       | 0.11       | -43      | 15          | 0.15  | 0.67       | -0.011    | -9.99            | 123.1   |
| ● UL1CF               | A   | ULKER     | 31/07/2025 | 155             | 0.1    | 110.15      | 0.03      | 0.04       | -36      | 11          | 0.04  | 2.5        | -0.002    | -5.69            | 155.4   |
| ● UL1CG               | A   | ULKER     | 31/07/2025 | 145             | 0.1    | 110.15      | 0.07      | 0.08       | -35      | 11          | 0.08  | 1.25       | -0.004    | -5.06            | 145.8   |
| ● UL1CH               | A   | ULKER     | 31/07/2025 | 133             | 0.1    | 110.15      | 0.17      | 0.18       | -29      | 10.4        | 0.17  | 0.59       | -0.007    | -4.03            | 134.8   |
| ● UL1CI               | A   | ULKER     | 31/07/2025 | 121             | 0.1    | 110.15      | 0.35      | 0.38       | -26      | 9.3         | 0.32  | 0.31       | -0.011    | -2.89            | 124.8   |
| ● UL1CJ               | A   | ULKER     | 31/07/2025 | 111             | 0.1    | 110.15      | 0.66      | 0.68       | -22      | 7.9         | 0.49  | 0.2        | -0.014    | -2.01            | 117.8   |
| ● UL1CK               | A   | ULKER     | 18/07/2025 | 150             | 0.1    | 110.15      | 0.02      | 0.04       | -14      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 150.4   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UL1CL               | A   | ULKER     | 18/07/2025 | 135             | 0.1    | 110.15      | 0.07      | 0.08       | -40      | 13.8        | 0.1   | 1          | -0.005    | -6.67            | 135.8   |
| ● UL1CM               | A   | ULKER     | 18/07/2025 | 127             | 0.1    | 110.15      | 0.14      | 0.17       | -34      | 11          | 0.17  | 0.59       | -0.008    | -4.92            | 128.7   |
| ● UL1CN               | A   | ULKER     | 18/07/2025 | 118             | 0.1    | 110.15      | 0.31      | 0.32       | -29      | 10.7        | 0.31  | 0.32       | -0.012    | -3.84            | 121.2   |
| ● UL1CO               | A   | ULKER     | 29/08/2025 | 155             | 0.1    | 110.15      | 0.18      | 0.19       | -24      | 8.1         | 0.14  | 0.71       | -0.006    | -2.96            | 156.9   |
| ● UL1CP               | A   | ULKER     | 29/08/2025 | 145             | 0.1    | 110.15      | 0.27      | 0.28       | -23      | 7.9         | 0.2   | 0.5        | -0.007    | -2.56            | 147.8   |
| ● UL1CQ               | A   | ULKER     | 29/08/2025 | 133             | 0.1    | 110.15      | 0.46      | 0.48       | -20      | 6.9         | 0.3   | 0.33       | -0.01     | -1.99            | 137.8   |
| ● UL1CR               | A   | ULKER     | 29/08/2025 | 121             | 0.1    | 110.15      | 0.74      | 0.76       | -18      | 6.4         | 0.44  | 0.23       | -0.012    | -1.53            | 128.6   |
| ● UL1CS               | A   | ULKER     | 29/08/2025 | 111             | 0.1    | 110.15      | 1.07      | 1.1        | -17      | 5.7         | 0.57  | 0.18       | -0.013    | -1.16            | 122     |
| ● UL1QO               | S   | ULKER     | 30/06/2025 | 127             | 0.1    | 110.15      | 2.25      | 2.28       | 16       | 4.5         | -0.93 | 0.11       | 0.01      | 0.46             | 104.2   |
| ● UL1QP               | S   | ULKER     | 30/06/2025 | 119             | 0.1    | 110.15      | 1.53      | 1.56       | 21       | 5.9         | -0.83 | 0.12       | 0.004     | 0.27             | 103.4   |
| ● UL1QQ               | S   | ULKER     | 30/06/2025 | 108             | 0.1    | 110.15      | 0.71      | 0.73       | 33       | 8.8         | -0.58 | 0.17       | -0.005    | -0.71            | 100.7   |
| ● UL1QR               | S   | ULKER     | 30/06/2025 | 99              | 0.1    | 110.15      | 0.29      | 0.3        | 44       | 11.7        | -0.32 | 0.31       | -0.009    | -2.85            | 96      |
| ● UL1QS               | S   | ULKER     | 31/07/2025 | 118             | 0.1    | 110.15      | 1.3       | 1.33       | 18       | 5.3         | -0.64 | 0.16       | 0.003     | 0.24             | 104.7   |
| ● UL1QT               | S   | ULKER     | 31/07/2025 | 113             | 0.1    | 110.15      | 0.99      | 1.01       | 22       | 6           | -0.55 | 0.18       | 0.001     | 0.11             | 102.9   |
| ● UL1QU               | S   | ULKER     | 31/07/2025 | 104             | 0.1    | 110.15      | 0.51      | 0.52       | 30       | 7.8         | -0.37 | 0.27       | -0.001    | -0.25            | 98.8    |
| ● UL1QV               | S   | ULKER     | 31/07/2025 | 97              | 0.1    | 110.15      | 0.32      | 0.33       | 33       | 8.3         | -0.25 | 0.4        | -0.003    | -0.78            | 93.7    |
| ● UL1QW               | S   | ULKER     | 18/07/2025 | 108             | 0.1    | 110.15      | 0.69      | 0.71       | 30       | 7.8         | -0.5  | 0.2        | -0.001    | -0.16            | 100.9   |
| ● UL1QX               | S   | ULKER     | 18/07/2025 | 99              | 0.1    | 110.15      | 0.32      | 0.33       | 33       | 9.7         | -0.29 | 0.34       | -0.004    | -1.06            | 95.7    |
| ● UL1QY               | S   | ULKER     | 18/07/2025 | 94              | 0.1    | 110.15      | 0.2       | 0.21       | 32       | 10.5        | -0.2  | 0.5        | -0.004    | -1.75            | 91.9    |
| ● UL1QZ               | S   | ULKER     | 29/08/2025 | 118             | 0.1    | 110.15      | 1.34      | 1.37       | 14       | 4.3         | -0.53 | 0.19       | 0.002     | 0.15             | 104.3   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UL1RA               | S   | ULKER     | 29/08/2025 | 113             | 0.1    | 110.15      | 1.05      | 1.06       | 17       | 4.8         | -0.46 | 0.22       | 0.001     | 0.08             | 102.4   |
| ● UL1RB               | S   | ULKER     | 29/08/2025 | 104             | 0.1    | 110.15      | 0.67      | 0.68       | 19       | 5.3         | -0.33 | 0.3        | -0.001    | -0.12            | 97.2    |
| ● UL1RC               | S   | ULKER     | 29/08/2025 | 97              | 0.1    | 110.15      | 0.45      | 0.47       | 18       | 5.9         | -0.25 | 0.4        | -0.002    | -0.35            | 92.3    |
| ● YK1DT               | A   | YKBNK     | 30/06/2025 | 36              | 0.4    | 27.59       | 0.02      | 0.04       | -33      | 11          | 0.04  | 0.63       | -0.004    | -9.59            | 36.1    |
| ● YK1DU               | A   | YKBNK     | 30/06/2025 | 33              | 0.4    | 27.59       | 0.08      | 0.09       | -45      | 14.7        | 0.12  | 0.21       | -0.01     | -11.01           | 33.23   |
| ● YK1DV               | A   | YKBNK     | 30/06/2025 | 31              | 0.4    | 27.57       | 0.21      | 0.22       | -36      | 13          | 0.26  | 0.1        | -0.017    | -7.62            | 31.55   |
| ● YK1DW               | A   | YKBNK     | 30/06/2025 | 28              | 0.4    | 27.59       | 0.61      | 0.63       | -27      | 9.6         | 0.55  | 0.05       | -0.023    | -3.61            | 29.58   |
| ● YK1DX               | A   | YKBNK     | 30/06/2025 | 26.5            | 0.4    | 27.59       | 0.95      | 0.98       | -22      | 8           | 0.71  | 0.04       | -0.022    | -2.26            | 28.95   |
| ● YK1DY               | A   | YKBNK     | 13/06/2025 | 34              | 0.4    | 27.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 34.1    |
| ● YK1DZ               | A   | YKBNK     | 13/06/2025 | 32              | 0.4    | 27.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 32.1    |
| ● YK1EA               | A   | YKBNK     | 13/06/2025 | 29              | 0.4    | 27.57       | 0.01      | 0.04       | -77      | 11          | 0.04  | 0.63       | -0.008    | -18.97           | 29.1    |
| ● YK1EB               | A   | YKBNK     | 13/06/2025 | 27.5            | 0.4    | 27.59       | 0.15      | 0.17       | -65      | 37          | 0.57  | 0.04       | -0.096    | -56.5            | 27.93   |
| ● YK1EC               | A   | YKBNK     | 31/07/2025 | 32              | 0.5    | 27.57       | 0.65      | 0.67       | -22      | 7.6         | 0.37  | 0.05       | -0.017    | -2.49            | 33.34   |
| ● YK1ED               | A   | YKBNK     | 31/07/2025 | 30              | 0.5    | 27.59       | 0.99      | 1.02       | -19      | 6.8         | 0.5   | 0.04       | -0.019    | -1.86            | 32.04   |
| ● YK1EE               | A   | YKBNK     | 31/07/2025 | 28              | 0.5    | 27.59       | 1.4       | 1.43       | -17      | 6.1         | 0.63  | 0.03       | -0.02     | -1.37            | 30.86   |
| ● YK1EF               | A   | YKBNK     | 31/07/2025 | 25              | 0.5    | 27.59       | 2.33      | 2.36       | -13      | 4.8         | 0.82  | 0.02       | -0.018    | -0.78            | 29.72   |
| ● YK1EG               | A   | YKBNK     | 31/07/2025 | 23              | 0.5    | 27.59       | 3.09      | 3.12       | -12      | 4           | 0.91  | 0.02       | -0.016    | -0.52            | 29.24   |
| ● YK1EH               | A   | YKBNK     | 18/07/2025 | 31              | 0.5    | 27.59       | 0.54      | 0.56       | -25      | 9.1         | 0.37  | 0.05       | -0.018    | -3.23            | 32.12   |
| ● YK1EI               | A   | YKBNK     | 18/07/2025 | 29              | 0.5    | 27.59       | 0.9       | 0.93       | -22      | 7.7         | 0.52  | 0.04       | -0.021    | -2.25            | 30.86   |
| ● YK1EJ               | A   | YKBNK     | 18/07/2025 | 27              | 0.5    | 27.59       | 1.41      | 1.44       | -19      | 6.5         | 0.68  | 0.03       | -0.022    | -1.5             | 29.88   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● YK1EK               | A   | YKBNK     | 18/07/2025 | 25              | 0.5    | 27.59       | 2.08      | 2.11       | -15      | 5.4         | 0.82  | 0.02       | -0.02     | -0.94            | 29.22   |
| ● YK1EL               | A   | YKBNK     | 29/08/2025 | 37              | 0.5    | 27.59       | 0.48      | 0.49       | -20      | 7.3         | 0.26  | 0.08       | -0.011    | -2.25            | 37.98   |
| ● YK1EM               | A   | YKBNK     | 29/08/2025 | 36              | 0.5    | 27.59       | 0.57      | 0.59       | -19      | 6.8         | 0.29  | 0.07       | -0.012    | -2.04            | 37.18   |
| ● YK1EN               | A   | YKBNK     | 29/08/2025 | 34              | 0.5    | 27.59       | 0.79      | 0.81       | -19      | 6.3         | 0.37  | 0.05       | -0.014    | -1.72            | 35.62   |
| ● YK1EO               | A   | YKBNK     | 29/08/2025 | 31              | 0.5    | 27.57       | 1.23      | 1.26       | -16      | 5.6         | 0.51  | 0.04       | -0.016    | -1.27            | 33.52   |
| ● YK1EP               | A   | YKBNK     | 29/08/2025 | 28              | 0.5    | 27.59       | 1.84      | 1.87       | -15      | 5           | 0.68  | 0.03       | -0.017    | -0.89            | 31.74   |
| ● YK1EQ               | A   | YKBNK     | 15/08/2025 | 37              | 0.5    | 27.59       | 0.33      | 0.34       | -25      | 8.5         | 0.21  | 0.1        | -0.01     | -3.03            | 37.68   |
| ● YK1ER               | A   | YKBNK     | 15/08/2025 | 34              | 0.5    | 27.57       | 0.6       | 0.62       | -21      | 7.1         | 0.32  | 0.06       | -0.014    | -2.23            | 35.24   |
| ● YK1ES               | A   | YKBNK     | 15/08/2025 | 32              | 0.5    | 27.59       | 0.85      | 0.87       | -19      | 6.7         | 0.42  | 0.05       | -0.016    | -1.81            | 33.74   |
| ● YK1ET               | A   | YKBNK     | 15/08/2025 | 30              | 0.5    | 27.59       | 1.18      | 1.21       | -18      | 6           | 0.53  | 0.04       | -0.017    | -1.42            | 32.42   |
| ● YK1SA               | S   | YKBNK     | 30/06/2025 | 28              | 0.4    | 27.59       | 0.52      | 0.53       | 30       | 9.4         | -0.45 | 0.06       | -0.009    | -1.74            | 26.68   |
| ● YK1SB               | S   | YKBNK     | 30/06/2025 | 26              | 0.4    | 27.57       | 0.2       | 0.21       | 41       | 12.6        | -0.24 | 0.1        | -0.008    | -3.98            | 25.48   |
| ● YK1SC               | S   | YKBNK     | 30/06/2025 | 24              | 0.4    | 27.57       | 0.05      | 0.06       | 22       | 14.7        | -0.08 | 0.31       | -0.004    | -7.31            | 23.85   |
| ● YK1SD               | S   | YKBNK     | 30/06/2025 | 22              | 0.4    | 27.59       | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 21.9    |
| ● YK1SE               | S   | YKBNK     | 13/06/2025 | 24              | 0.4    | 27.59       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 23.9    |
| ● YK1SF               | S   | YKBNK     | 13/06/2025 | 21              | 0.4    | 27.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 20.9    |
| ● YK1SG               | S   | YKBNK     | 13/06/2025 | 20              | 0.4    | 27.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 19.9    |
| ● YK1SH               | S   | YKBNK     | 31/07/2025 | 25              | 0.5    | 27.59       | 0.3       | 0.31       | 24       | 8           | -0.18 | 0.11       | -0.004    | -1.27            | 24.38   |
| ● YK1SI               | S   | YKBNK     | 31/07/2025 | 24              | 0.5    | 27.59       | 0.2       | 0.21       | 24       | 8.5         | -0.13 | 0.15       | -0.003    | -1.66            | 23.58   |
| ● YK1SJ               | S   | YKBNK     | 31/07/2025 | 22              | 0.5    | 27.59       | 0.07      | 0.08       | 36       | 10.3        | -0.06 | 0.33       | -0.002    | -2.56            | 21.84   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 12.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● YK1SK               | S   | YKBNK     | 31/07/2025 | 20              | 0.5    | 27.57       | 0.03      | 0.04       | 40       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 19.92   |
| ● YK1SL               | S   | YKBNK     | 18/07/2025 | 23              | 0.5    | 27.59       | 0.08      | 0.09       | 55       | 10.7        | -0.07 | 0.29       | -0.003    | -3.21            | 22.82   |
| ● YK1SM               | S   | YKBNK     | 18/07/2025 | 21              | 0.5    | 27.57       | 0.02      | 0.04       | 100      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 20.92   |
| ● YK1SN               | S   | YKBNK     | 18/07/2025 | 20              | 0.5    | 27.57       | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 19.92   |
| ● YK1SO               | S   | YKBNK     | 29/08/2025 | 30              | 0.5    | 27.59       | 1.27      | 1.3        | 15       | 4.6         | -0.43 | 0.05       | 0         | 0.01             | 27.4    |
| ● YK1SP               | S   | YKBNK     | 29/08/2025 | 29              | 0.5    | 27.59       | 1.01      | 1.04       | 16       | 5           | -0.38 | 0.05       | -0.001    | -0.06            | 26.92   |
| ● YK1SQ               | S   | YKBNK     | 29/08/2025 | 26              | 0.5    | 27.59       | 0.48      | 0.49       | 20       | 6.2         | -0.22 | 0.09       | -0.002    | -0.43            | 25.02   |
| ● YK1SR               | S   | YKBNK     | 29/08/2025 | 24              | 0.5    | 27.59       | 0.3       | 0.31       | 20       | 6.7         | -0.15 | 0.13       | -0.002    | -0.77            | 23.38   |
| ● YK1SS               | S   | YKBNK     | 15/08/2025 | 27              | 0.5    | 27.59       | 0.58      | 0.59       | 21       | 6.5         | -0.28 | 0.07       | -0.002    | -0.41            | 25.82   |
| ● YK1ST               | S   | YKBNK     | 15/08/2025 | 25              | 0.5    | 27.59       | 0.35      | 0.36       | 20       | 7.3         | -0.19 | 0.11       | -0.003    | -0.83            | 24.28   |
| ● YK1SU               | S   | YKBNK     | 15/08/2025 | 24              | 0.5    | 27.57       | 0.26      | 0.27       | 23       | 7.7         | -0.15 | 0.13       | -0.003    | -1.08            | 23.46   |

## SÖZLÜK:

**Anlamsız Değer (A.D.):** Deltası 0.04 değerinden düşük olan varantlarda teta, etkin kaldıraç ve duyarlılık parametreleri gösterge niteliğini yitirmektedir. Bu nedenle ilgili parametrelerde Anlamsız Değer (A.D.) ifadesi yer almaktadır.

**Başabaş Noktası:** İşlem maliyetleri dikkate alınmadığında, yatırımcının kar veya zarar etmediği fiyat seviyesini ifade eder.

**Çarpan:** Bir tane varantın, kaç tane dayanak varlığı alma veya satma hakkı verdiğini gösteren sabit bir orandır.

**Dayanak Varlık:** Varantın bağlı olduğu finansal varlığı ifade eder. Döviz, altın ve hisse senedi gibi menkul kıymetler dayanak varlık olabilir.

**Dayanak Varlık Fiyatı\*:** Varantın fiyatlamasında kullanılan anlık dayanak varlık seviyesidir. BİST30 Endeks varantlarının fiyatlamasında VIOP'a işlem gören yakın vadeli BİST30 vadeli işlem sözleşmeleri kullanılır.

**Delta:** Dayanak varlık fiyatındaki bir birimlik değişimin varantın fiyatına etkisini gösteren parametredir. Delta, alım varantlarında 0 ile 1 değeri arasında, satım varantlarında ise -1 ile 0 arasında değişmektedir. Örneğin deltası 0,50 olan bir alım varantının fiyatı, diğer parametrelerin sabit kaldığı koşulu ile dayanak varlık 1 birim değiştiğinde 0,50 birim değişir.

**Duyarlılık:** Varantın bir fiyat kademesi hareket etmesi için dayanak varlığın ne kadar değişmesi gerektiğini gösteren parametredir.

**Etkin Kaldıraç:** Dayanak varlık fiyatının %1 değişmesi durumunda varantın fiyatındaki değişimi yüzdesel olarak gösteren bir parametredir. Örneğin etkin kaldıraç 10 olan bir varantın dayanak varlığı %5 hareket etmesi durumunda diğer parametrelerin sabit olduğu varsayımıyla varantın %50 hareket etmesi beklenebilir.

**Kullanım Fiyatı:** Varantın tipine göre yatırımcısına alım veya satım hakkı verdiği fiyat seviyesidir.

**Piyasa Yapıcı Alış / Satış:** İfo Yatırım'ın piyasaya likitide sağlamak için Borsa İstanbul'a ilettiği alış / satış fiyatlarıdır.

**Risk Grubu:** Varantın vadesine kalan gün ve delta değerine göre sınıflandırılmış risk grubunu ifade eder.

**Teta:** Varantın vadesine kalan sürenin bir birimlik değişiminin bir diğer tanımlamayla geçen bir günün, varantın fiyatı üzerindeki etkisini belirten parametredir. Diğer tüm değişkenler sabit varsayımıyla, varant fiyatının her geçen gün için ne kadar zaman değeri kaybedeceğini gösterir.

**Tip:** Varantın alım veya satım varantı olduğunu ifade eder. Alım varantı vade sonunda dayanak varlığı alma hakkı verirken, satım varantı dayanak varlığı satma hakkı verir. Bu nedenle yükselen piyasa beklentisine alım, düşen piyasa beklentisine satım varantı tercih edilmelidir.

**Vade Tarihi:** Varantın vadesinin dolacağı tarihtir.

**Varant Sembol:** Varantları Borsa İstanbul'da ayırt etmek için kullanılan ve beş karakterden oluşan koddur. (Örneğin: AB1AA: AB-1-AA) İlk iki karakter varantın dayanak varlığını, üçüncü karakter ihraççiyi (1: İfo Yatırım), dördüncü ve beşinci karakter alım veya satım varantı olduğunu gösterir.

# Varant risk grupları ile varant seçimi nasıl yapılır?

Varantları 2 kriter ile 4 gruba ayırarak yatırımcılarımızın risk iştahlarına göre kendilerine en uygun varantı seçmelerine yardımcı olmaya çalıştık.

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danışmanlığı kapsamında değildir. Bir varantın risk grubu sabit değildir. Delta ve vadeye kalan gün parametreleri güncellendikçe, risk grubu değişim gösterecektir.

| Delta Değeri        | Vadesi 15 Günden Az       | Vadesi 15 Gün veya Daha Fazla                     |
|---------------------|---------------------------|---------------------------------------------------|
| %10'dan az          | <div></div> Yüksek riskli | <div></div> Yüksek riskli                         |
| %10 - %30 arasında  | <div></div> Yüksek riskli | <div></div> Riskli, kısa vadeli alım-satıma uygun |
| %30 - %60 arasında  | <div></div> Yüksek riskli | <div></div> Dengeli, yatırım yapılabilir          |
| %60 - %100 arasında | <div></div> Yüksek riskli | <div></div> Düşük riskli                          |

## YASAL UYARI:

Bu raporda yer alan her türlü bilgi, değerlendirme, yorum, istatistiki şekil ve bilgiler hazırlandığı tarih itibari ile mevcut piyasa koşulları ve güvenilirliğine inanılan kaynaklardan elde edilerek derlenmiştir ve İinfo Yatırım Menkul Değerler A.Ş. tarafından genel bilgilendirme amacı ile hazırlanmıştır. Sunulan bilgilerin doğruluğu ve bunların yatırım kararlarına uygunluğu tarafımızca garanti edilmemektedir. Bu bilgiler belli bir getirinin sağlanmasına yönelik olarak verilmemekte olup alım satım kararını destekleyebilecek yeterli bilgiler burada bulunmayabilir. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir. Bu nedenle bu sayfalarda yer alan bilgilerdeki hatalardan, eksikliklerden ya da bu bilgilere dayanılarak yapılan işlemlerden, yorum ve bilgilerin kullanılmasından doğacak her türlü maddi/manevi zararlardan ve her ne şekilde olursa olsun üçüncü kişilerin uğrayabileceği her türlü doğrudan ve/veya dolaylı zararlardan dolayı İinfo Yatırım Menkul Değerler A.Ş. ile bağlı kuruluşları, çalışanları, yöneticileri ve ortakları sorumlu tutulamaz. Burada yer alan yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir.