

Günlük Varant Bülteni

19.10.2026 17:59

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1HZ	A	XU030	30.10.2026	20000	0.001	14226	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	20040
● IZ1IA	A	XU030	30.10.2026	19000	0.001	14226	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.01	19040
● IZ1IB	A	XU030	30.10.2026	18000	0.001	14226	0.03	0.04	-25	(A.D.)	0	(A.D.)	0	-0.24	18040
● IZ1IC	A	XU030	30.10.2026	17000	0.001	14226	0.02	0.04	-50	(A.D.)	0.01	(A.D.)	-0.001	-2.95	17040
● IZ1ID	A	XU030	30.10.2026	16000	0.001	14226	0.03	0.04	-70	21.34	0.06	166.67	-0.006	-14.11	16040
● IZ1IE	A	XU030	30.10.2026	15500	0.001	14226	0.06	0.07	-62	24.39	0.12	83.33	-0.009	-13.22	15570
● IZ1IF	A	XU030	12.11.2026	18500	0.001	14226	0.05	0.06	0	(A.D.)	0.01	(A.D.)	-0.001	-0.92	18560
● IZ1IG	A	XU030	12.11.2026	17500	0.001	14226	0.06	0.07	-25	(A.D.)	0.03	(A.D.)	-0.002	-3.43	17570
● IZ1IH	A	XU030	12.11.2026	16500	0.001	14226	0.08	0.09	-43	15.81	0.1	100	-0.006	-6.79	16590
● IZ1II	A	XU030	12.11.2026	16000	0.001	14226	0.13	0.14	-41	16.26	0.16	62.5	-0.009	-6.22	16140
● IZ1IJ	A	XU030	30.10.2026	22000	0.001	14226	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	22040
● IZ1IK	A	XU030	12.11.2026	23000	0.001	14226	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	23040
● IZ1IL	A	XU030	30.11.2026	22000	0.001	14226	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	22050
● IZ1IM	A	XU030	30.11.2026	20500	0.001	14226	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.97	20550
● IZ1IN	A	XU030	30.11.2026	20000	0.001	14226	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.56	20050
● IZ1IO	A	XU030	30.11.2026	19000	0.001	14226	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.002	-3.24	19050

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● IZ1IP	A	XU030	30.11.2026	18000	0.001	14226	0.06	0.07	-40	12.19	0.06	166.67	-0.003	-4.63	18070
● IZ1IQ	A	XU030	30.11.2026	16500	0.001	14226	0.27	0.28	-27	11.69	0.23	43.48	-0.01	-3.53	16780
● IZ1IR	A	XU030	14.12.2026	21000	0.001	14226	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	-0.001	-1.44	21050
● IZ1IS	A	XU030	14.12.2026	19500	0.001	14226	0.05	0.06	-29	(A.D.)	0.04	(A.D.)	-0.002	-3.12	19560
● IZ1IT	A	XU030	14.12.2026	18000	0.001	14226	0.12	0.13	-29	12.04	0.11	90.91	-0.005	-3.65	18130
● IZ1IU	A	XU030	14.12.2026	17000	0.001	14226	0.28	0.29	-24	10.79	0.22	45.45	-0.008	-2.77	17290
● IZ1VP	S	XU030	30.10.2026	17000	0.001	14226	2.62	2.65	12	5.31	-0.99	10.1	0.015	0.57	14350
● IZ1VQ	S	XU030	30.10.2026	16000	0.001	14226	1.66	1.68	17	7.88	-0.93	10.75	0.008	0.5	14320
● IZ1VR	S	XU030	30.10.2026	15000	0.001	14226	0.79	0.81	23	12.65	-0.72	13.89	-0.004	-0.48	14190
● IZ1VS	S	XU030	30.10.2026	14000	0.001	14226	0.2	0.21	18	21.68	-0.32	31.25	-0.01	-4.9	13790
● IZ1VT	S	XU030	30.10.2026	13000	0.001	14226	0.04	0.05	0	17.07	-0.06	166.67	-0.005	-9.25	12950
● IZ1VU	S	XU030	12.11.2026	16000	0.001	14226	1.56	1.58	17	7.47	-0.83	12.05	0.006	0.37	14420
● IZ1VV	S	XU030	12.11.2026	15000	0.001	14226	0.8	0.81	23	10.71	-0.61	16.39	-0.001	-0.17	14190
● IZ1VW	S	XU030	12.11.2026	13000	0.001	14226	0.09	0.1	12	15.65	-0.11	90.91	-0.004	-3.73	12900
● IZ1VX	S	XU030	30.10.2026	19000	0.001	14226	4.57	4.61	8	3.09	-1	10	0.018	0.39	14390
● IZ1VY	S	XU030	12.11.2026	20000	0.001	14226	5.44	5.48	6	2.6	-1	10	0.019	0.34	14520
● IZ1VZ	S	XU030	30.11.2026	19000	0.001	14226	4.16	4.18	8	3.34	-0.98	10.2	0.016	0.39	14820
● IZ1WA	S	XU030	30.11.2026	18000	0.001	14226	3.19	3.22	10	4.15	-0.94	10.64	0.013	0.41	14780
● IZ1WB	S	XU030	30.11.2026	17000	0.001	14226	2.31	2.34	12	5.23	-0.86	11.63	0.009	0.4	14660
● IZ1WC	S	XU030	30.11.2026	16000	0.001	14226	1.48	1.5	15	6.83	-0.72	13.89	0.004	0.28	14500

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1WD	S	XU030	30.11.2026	15000	0.001	14226	0.82	0.84	19	8.81	-0.52	19.23	0	-0.02	14160
● IZ1WE	S	XU030	14.12.2026	19500	0.001	14226	4.43	4.45	7	3.07	-0.96	10.42	0.016	0.35	15050
● IZ1WF	S	XU030	14.12.2026	18000	0.001	14226	3.05	3.08	9	4.02	-0.87	11.49	0.011	0.36	14920
● IZ1WG	S	XU030	14.12.2026	16500	0.001	14226	1.78	1.8	13	5.69	-0.72	13.89	0.005	0.3	14700
● AX1JB	A	Altın Ons	30.10.2026	5100	0.0001	4144	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-1	5108.1
● AX1JC	A	Altın Ons	30.10.2026	4800	0.0001	4144	0.01	0.04	-80	(A.D.)	0.02	(A.D.)	-0.003	-7.87	4808.1
● AX1JD	A	Altın Ons	30.10.2026	4600	0.0001	4144	0.06	0.07	-54	23.47	0.08	25.22	-0.011	-15.94	4614.1
● AX1JE	A	Altın Ons	30.10.2026	4300	0.0001	4144	0.27	0.28	-36	22.74	0.31	6.51	-0.024	-8.7	4356.5
● AX1JF	A	Altın Ons	30.10.2026	4100	0.0001	4144	0.66	0.68	-25	17.82	0.59	3.42	-0.026	-3.78	4237.2
● AX1JG	A	Altın Ons	30.10.2026	3900	0.0001	4144	1.36	1.38	-15	12.5	0.84	2.4	-0.016	-1.17	4178.5
● AX1JH	A	Altın Ons	12.11.2026	5000	0.0001	4144	0.05	0.06	-38	(A.D.)	0.04	(A.D.)	-0.004	-7.34	5012.1
● AX1JI	A	Altın Ons	12.11.2026	4600	0.0001	4144	0.17	0.18	-29	18.25	0.16	12.61	-0.011	-6.14	4636.3
● AX1JJ	A	Altın Ons	12.11.2026	4400	0.0001	4144	0.34	0.35	-23	17.02	0.29	6.96	-0.015	-4.29	4470.6
● AX1JK	A	Altın Ons	12.11.2026	4100	0.0001	4144	0.91	0.93	-16	13.03	0.59	3.42	-0.017	-1.84	4287.7
● AX1JL	A	Altın Ons	30.10.2026	6200	0.0001	4144	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	6208.1
● AX1JM	A	Altın Ons	30.10.2026	5800	0.0001	4144	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	5808.1
● AX1JN	A	Altın Ons	12.11.2026	6000	0.0001	4144	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.04	6010.1
● AX1JO	A	Altın Ons	30.11.2026	5700	0.0001	4144	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.002	-3.37	5710.1
● AX1JP	A	Altın Ons	30.11.2026	5400	0.0001	4144	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	-0.003	-4.05	5414.1
● AX1JQ	A	Altın Ons	30.11.2026	5100	0.0001	4144	0.1	0.11	-23	13.07	0.07	28.83	-0.005	-4.32	5122.2

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AX1JR	A	Altın Ons	30.11.2026	4900	0.0001	4144	0.14	0.15	-22	15.06	0.11	18.35	-0.006	-4.12	4930.3
AX1JS	A	Altın Ons	30.11.2026	4600	0.0001	4144	0.36	0.37	-20	13.32	0.24	8.41	-0.011	-2.94	4674.7
AX1JT	A	Altın Ons	30.11.2026	4300	0.0001	4144	0.79	0.8	-14	11.04	0.43	4.69	-0.014	-1.74	4461.4
AX1JU	A	Altın Ons	14.12.2026	5500	0.0001	4144	0.1	0.11	-17	11.2	0.06	33.63	-0.004	-3.5	5522.2
AX1JV	A	Altın Ons	14.12.2026	5200	0.0001	4144	0.14	0.15	-22	12.32	0.09	22.42	-0.005	-3.44	5230.3
AX1JW	A	Altın Ons	14.12.2026	4800	0.0001	4144	0.29	0.3	-17	12.32	0.18	11.21	-0.008	-2.62	4860.5
AX1JX	A	Altın Ons	14.12.2026	4600	0.0001	4144	0.45	0.46	-15	12.05	0.27	7.47	-0.01	-2.08	4692.8
AX1WR	S	Altın Ons	30.10.2026	4200	0.0001	4144	0.65	0.67	3	17.16	-0.56	3.6	-0.022	-3.35	4064.8
AX1WS	S	Altın Ons	30.10.2026	3900	0.0001	4144	0.11	0.12	-8	23.96	-0.14	14.41	-0.011	-9.36	3875.8
AX1WT	S	Altın Ons	30.10.2026	3700	0.0001	4144	0.02	0.04	-60	(A.D.)	-0.04	(A.D.)	-0.004	-9.79	3691.9
AX1WU	S	Altın Ons	30.10.2026	3500	0.0001	4144	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.3	3491.9
AX1WV	S	Altın Ons	30.10.2026	3200	0.0001	4144	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	3191.9
AX1WW	S	Altın Ons	12.11.2026	4200	0.0001	4144	0.81	0.82	9	13.02	-0.52	3.88	-0.013	-1.53	4034.5
AX1WX	S	Altın Ons	12.11.2026	3900	0.0001	4144	0.25	0.26	9	16.59	-0.21	9.61	-0.01	-3.66	3847.5
AX1WY	S	Altın Ons	12.11.2026	3500	0.0001	4144	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.53	3489.9
AX1WZ	S	Altın Ons	30.10.2026	4850	0.0001	4144	3.45	3.48	6	5.84	-0.99	2.04	0.003	0.08	4147.7
AX1XA	S	Altın Ons	12.11.2026	5000	0.0001	4144	4.17	4.21	5	4.78	-0.98	2.06	0.003	0.06	4150.4
AX1XB	S	Altın Ons	30.11.2026	5000	0.0001	4144	4.14	4.18	5	4.57	-0.93	2.17	0	0	4156.5
AX1XC	S	Altın Ons	30.11.2026	4800	0.0001	4144	3.24	3.27	6	5.46	-0.87	2.32	-0.003	-0.08	4140.1
AX1XD	S	Altın Ons	30.11.2026	4600	0.0001	4144	2.38	2.4	6	6.67	-0.78	2.59	-0.005	-0.22	4115.7

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● AX1XE	S	Altın Ons	30.11.2026	4300	0.0001	4144	1.34	1.36	7	8.61	-0.57	3.54	-0.009	-0.68	4025.6
● AX1XF	S	Altın Ons	30.11.2026	4100	0.0001	4144	0.83	0.84	6	10.02	-0.41	4.92	-0.01	-1.18	3930.5
● AX1XG	S	Altın Ons	14.12.2026	4900	0.0001	4144	3.7	3.73	5	4.73	-0.86	2.35	-0.002	-0.05	4147.3
● AX1XH	S	Altın Ons	14.12.2026	4600	0.0001	4144	2.44	2.46	6	6.18	-0.74	2.73	-0.005	-0.2	4103.6
● AX1XI	S	Altın Ons	14.12.2026	4200	0.0001	4144	1.17	1.18	6	8.35	-0.48	4.2	-0.008	-0.68	3961.9
● AG1JE	A	Gümüş Ons	30.10.2026	95	0.003	57.1	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.02	95.27
● AG1JF	A	Gümüş Ons	30.10.2026	85	0.003	57.1	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.38	85.27
● AG1JG	A	Gümüş Ons	30.10.2026	75	0.003	57.1	0.02	0.04	-50	(A.D.)	0.02	(A.D.)	-0.002	-5.67	75.27
● AG1JH	A	Gümüş Ons	30.10.2026	70	0.003	57.1	0.03	0.04	-57	(A.D.)	0.05	1.35	-0.006	-14.4	70.27
● AG1JI	A	Gümüş Ons	30.10.2026	65	0.003	57.1	0.07	0.08	-42	13.79	0.13	0.52	-0.011	-13.2	65.54
● AG1JJ	A	Gümüş Ons	30.10.2026	54	0.003	57.1	0.67	0.69	-14	8.86	0.72	0.09	-0.015	-2.2	58.64
● AG1JK	A	Gümüş Ons	12.11.2026	90	0.003	57.1	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.56	90.34
● AG1JL	A	Gümüş Ons	12.11.2026	75	0.003	57.1	0.07	0.08	-22	8.49	0.08	0.84	-0.005	-6.38	75.54
● AG1JM	A	Gümüş Ons	12.11.2026	70	0.003	57.1	0.12	0.13	-20	9.14	0.14	0.48	-0.008	-5.89	70.87
● AG1JN	A	Gümüş Ons	12.11.2026	60	0.003	57.1	0.38	0.39	-16	9.14	0.42	0.16	-0.012	-2.99	62.62
● AG1JO	A	Gümüş Ons	30.10.2026	110	0.003	57.1	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	110.3
● AG1JP	A	Gümüş Ons	30.10.2026	100	0.003	57.1	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	100.3
● AG1JQ	A	Gümüş Ons	12.11.2026	115	0.003	57.1	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	115.3
● AG1JR	A	Gümüş Ons	30.11.2026	102	0.003	57.1	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.58	102.3
● AG1JS	A	Gümüş Ons	30.11.2026	93	0.003	57.1	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-3.66	93.4

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● AG1JT	A	Gümüş Ons	30.11.2026	84	0.003	57.1	0.1	0.11	-17	6.95	0.09	0.75	-0.004	-4.07	84.74
● AG1JU	A	Gümüş Ons	30.11.2026	77	0.003	57.1	0.12	0.13	-14	7.18	0.11	0.61	-0.005	-3.73	77.87
● AG1JV	A	Gümüş Ons	30.11.2026	71	0.003	57.1	0.18	0.19	-14	8.04	0.18	0.37	-0.006	-3.28	72.28
● AG1JW	A	Gümüş Ons	30.11.2026	63	0.003	57.1	0.43	0.44	-12	7.14	0.37	0.18	-0.009	-2.03	65.96
● AG1JX	A	Gümüş Ons	14.12.2026	96	0.003	57.1	0.07	0.08	-12	(A.D.)	0.05	1.35	-0.003	-3.38	96.54
● AG1JY	A	Gümüş Ons	14.12.2026	86	0.003	57.1	0.13	0.14	-19	6.67	0.11	0.61	-0.004	-3.21	86.94
● AG1JZ	A	Gümüş Ons	14.12.2026	75	0.003	57.1	0.2	0.21	-13	7.28	0.18	0.37	-0.005	-2.58	76.41
● AG1KA	A	Gümüş Ons	14.12.2026	68	0.003	57.1	0.33	0.34	-13	6.99	0.28	0.24	-0.007	-1.98	70.29
● AG1WT	S	Gümüş Ons	30.10.2026	65	0.003	57.1	1.22	1.24	2	5.82	-0.85	0.08	-0.01	-0.79	56.66
● AG1WU	S	Gümüş Ons	30.10.2026	57	0.003	57.1	0.37	0.38	-5	10.28	-0.46	0.15	-0.017	-4.36	54.44
● AG1WV	S	Gümüş Ons	30.10.2026	52	0.003	57.1	0.11	0.12	-27	13.44	-0.19	0.35	-0.011	-9.03	51.19
● AG1WW	S	Gümüş Ons	30.10.2026	46	0.003	57.1	0.01	0.04	-67	(A.D.)	-0.02	(A.D.)	-0.002	-4.42	45.73
● AG1WX	S	Gümüş Ons	30.10.2026	39	0.003	57.1	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.07	38.73
● AG1WY	S	Gümüş Ons	12.11.2026	63	0.003	57.1	1.08	1.1	3	5.4	-0.7	0.1	-0.009	-0.79	55.6
● AG1WZ	S	Gümüş Ons	12.11.2026	54	0.003	57.1	0.31	0.32	0	8.49	-0.32	0.21	-0.009	-2.81	51.85
● AG1XA	S	Gümüş Ons	12.11.2026	45	0.003	57.1	0.05	0.06	-17	(A.D.)	-0.05	1.35	-0.003	-4.38	44.6
● AG1XB	S	Gümüş Ons	30.10.2026	80	0.003	57.1	3.38	3.41	2	2.49	-1	0.07	0.002	0.06	57.06
● AG1XC	S	Gümüş Ons	12.11.2026	85	0.003	57.1	4.11	4.15	2	2.03	-0.99	0.07	0.001	0.03	57.08
● AG1XD	S	Gümüş Ons	30.11.2026	81	0.003	57.1	3.54	3.57	2	2.19	-0.92	0.07	-0.002	-0.05	56.99
● AG1XE	S	Gümüş Ons	30.11.2026	74	0.003	57.1	2.54	2.56	3	2.92	-0.88	0.08	-0.003	-0.1	56.78

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1XF	S	Gümüş Ons	30.11.2026	68	0.003	57.1	1.76	1.78	3	3.67	-0.77	0.09	-0.005	-0.27	56.03
AG1XG	S	Gümüş Ons	30.11.2026	62	0.003	57.1	1.12	1.14	3	4.47	-0.6	0.11	-0.007	-0.63	54.33
AG1XH	S	Gümüş Ons	30.11.2026	56	0.003	57.1	0.63	0.64	2	5.44	-0.41	0.16	-0.008	-1.22	51.69
AG1XI	S	Gümüş Ons	14.12.2026	78	0.003	57.1	3.13	3.16	2	2.31	-0.86	0.08	-0.002	-0.08	56.74
AG1XJ	S	Gümüş Ons	14.12.2026	68	0.003	57.1	1.82	1.84	3	3.37	-0.73	0.09	-0.004	-0.24	55.62
AG1XK	S	Gümüş Ons	14.12.2026	59	0.003	57.1	0.95	0.96	2	4.33	-0.49	0.14	-0.007	-0.68	52.54
EX1DZ	A	EUR/USD	30.10.2026	1.23	1	1.122	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.02	1.23
EX1EA	A	EUR/USD	30.10.2026	1.18	1	1.122	0.01	0.04	-75	(A.D.)	0.02	(A.D.)	-0.002	-6.1	1.18
EX1EB	A	EUR/USD	30.10.2026	1.15	1	1.122	0.08	0.09	-56	86.47	0.14	0	-0.014	-15.09	1.15
EX1EC	A	EUR/USD	30.11.2026	1.27	1	1.122	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.51	1.27
EX1ED	A	EUR/USD	30.11.2026	1.22	1	1.122	0.06	0.07	-25	(A.D.)	0.04	(A.D.)	-0.003	-4.67	1.22
EX1EE	A	EUR/USD	30.11.2026	1.18	1	1.122	0.29	0.3	-19	35.2	0.19	0	-0.011	-3.57	1.19
EX1SJ	S	EUR/USD	30.10.2026	1.15	1	1.122	1.36	1.38	9	34.64	-0.86	0	-0.003	-0.19	1.12
EX1SK	S	EUR/USD	30.10.2026	1.1	1	1.122	0.12	0.13	-14	72.69	-0.17	0	-0.012	-9.32	1.1
EX1SL	S	EUR/USD	30.10.2026	1.07	1	1.122	0.01	0.04	-67	(A.D.)	-0.01	(A.D.)	-0.002	-4.02	1.07
EX1SM	S	EUR/USD	30.11.2026	1.18	1	1.122	2.62	2.64	7	17.9	-0.85	0	0.003	0.11	1.13
EX1SN	S	EUR/USD	30.11.2026	1.15	1	1.122	1.48	1.5	8	24.09	-0.65	0	-0.003	-0.19	1.12
EX1SO	S	EUR/USD	30.11.2026	1.1	1	1.122	0.41	0.42	8	34.41	-0.26	0	-0.007	-1.57	1.09
UD1DN	A	USD/TRY	30.10.2026	54	0.5	49.45	0.02	0.04	-33	(A.D.)	0.02	(A.D.)	-0.002	-4.8	54.08
UD1DO	A	USD/TRY	30.10.2026	52	0.5	49.45	0.07	0.08	-36	43.27	0.14	0.14	-0.012	-15.08	52.16

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UD1DP	A	USD/TRY	30.10.2026	50	0.5	49.45	0.34	0.36	-15	34.34	0.5	0.04	-0.027	-7.59	50.72
UD1DQ	A	USD/TRY	30.11.2026	55	0.5	49.22	0.26	0.27	-10	19.14	0.21	0.1	-0.012	-4.45	55.54
UD1DR	A	USD/TRY	30.11.2026	53	0.5	49.22	0.45	0.47	-6	18.33	0.35	0.06	-0.016	-3.45	53.94
UD1DS	A	USD/TRY	30.11.2026	51	0.5	49.22	0.75	0.77	-4	17.26	0.54	0.04	-0.02	-2.6	52.54
UD1SD	S	USD/TRY	30.10.2026	50	0.5	49.45	0.33	0.35	-15	35.32	-0.5	0.04	-0.003	-0.8	49.3
UD1SE	S	USD/TRY	30.10.2026	48	0.5	49.45	0.04	0.05	-50	54.39	-0.11	0.18	-0.004	-8.79	47.9
UD1SF	S	USD/TRY	30.10.2026	46	0.5	49.45	0.01	0.04	-67	(A.D.)	-0.01	(A.D.)	0	-1.09	45.92
UD1SG	S	USD/TRY	30.11.2026	54	0.5	49.22	1.64	1.66	0	10.97	-0.74	0.03	0.012	0.69	50.68
UD1SH	S	USD/TRY	30.11.2026	51	0.5	49.22	0.56	0.58	-2	19.52	-0.46	0.04	0.004	0.72	49.84
UD1SI	S	USD/TRY	30.11.2026	48	0.5	49.22	0.13	0.14	0	24.61	-0.14	0.14	-0.001	-0.44	47.72
PB1DT	A	BRENT PETROL	27.10.2026	140	0.004	108	0.04	0.05	-43	(A.D.)	0.03	(A.D.)	-0.01	-19.21	140.3
PB1DU	A	BRENT PETROL	27.10.2026	120	0.004	108	0.42	0.43	-12	12.44	0.25	0.2	-0.057	-13.21	122.2
PB1DV	A	BRENT PETROL	27.10.2026	110	0.004	108	0.98	1	1	10.05	0.47	0.11	-0.074	-7.36	115
PB1DW	A	BRENT PETROL	27.10.2026	100	0.004	108	2.03	2.05	9	7.83	0.75	0.07	-0.059	-2.89	110.3
PB1DX	A	BRENT PETROL	27.10.2026	90	0.004	108	3.67	3.7	9	5.38	0.93	0.05	-0.028	-0.77	108.7
PB1DY	A	BRENT PETROL	27.10.2026	80	0.004	108	5.56	5.6	8	3.78	0.99	0.05	-0.006	-0.1	108.3
PB1EA	A	BRENT PETROL	27.10.2026	163	0.004	108	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-1.12	163.2
PB1EB	A	BRENT PETROL	25.11.2026	140	0.004	105	0.58	0.59	2	7.07	0.2	0.25	-0.021	-3.58	143
PB1EC	A	BRENT PETROL	25.11.2026	120	0.004	105	1.38	1.4	4	5.66	0.38	0.13	-0.031	-2.2	127.1
PB1ED	A	BRENT PETROL	25.11.2026	110	0.004	105	1.93	1.95	5	5.35	0.5	0.1	-0.032	-1.62	119.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1EE	A	BRENT PETROL	25.11.2026	100	0.004	105	2.71	2.73	6	4.89	0.64	0.08	-0.029	-1.07	113.8
● PB1EF	A	BRENT PETROL	25.11.2026	90	0.004	105	3.89	3.91	6	4.16	0.78	0.06	-0.024	-0.6	109.7
● PB1EG	A	BRENT PETROL	25.11.2026	80	0.004	105	5.4	5.44	6	3.45	0.9	0.06	-0.016	-0.29	107.4
● PB1EH	A	BRENT PETROL	25.11.2026	160	0.004	105	0.3	0.31	-3	7.4	0.11	0.46	-0.014	-4.65	161.6
● PB1EI	A	BRENT PETROL	23.12.2026	130	0.004	102	1.63	1.65	3	4.43	0.36	0.14	-0.024	-1.43	138.3
● PB1EJ	A	BRENT PETROL	23.12.2026	120	0.004	102	1.92	1.94	3	4.39	0.42	0.12	-0.023	-1.21	129.8
● PB1EK	A	BRENT PETROL	23.12.2026	105	0.004	102	2.83	2.85	3	3.99	0.56	0.09	-0.024	-0.83	119.4
● PB1EL	A	BRENT PETROL	23.12.2026	95	0.004	102	3.59	3.61	4	3.71	0.66	0.08	-0.021	-0.59	113.2
● PB1EM	A	BRENT PETROL	23.12.2026	90	0.004	102	4.08	4.11	4	3.55	0.72	0.07	-0.02	-0.48	110.7
● PB1EN	A	BRENT PETROL	23.12.2026	80	0.004	102	5.34	5.38	4	3.13	0.83	0.06	-0.015	-0.29	107.1
● PB1SE	S	BRENT PETROL	27.10.2026	80	0.004	108	0.02	0.04	-50	(A.D.)	0	(A.D.)	-0.002	-3.98	79.8
● PB1SF	S	BRENT PETROL	27.10.2026	70	0.004	108	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.16	69.8
● PB1SG	S	BRENT PETROL	27.10.2026	60	0.004	108	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	59.8
● PB1SH	S	BRENT PETROL	27.10.2026	50	0.004	108	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	49.8
● PB1SI	S	BRENT PETROL	27.10.2026	45	0.004	108	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	44.8
● PB1SK	S	BRENT PETROL	27.10.2026	90	0.004	108	0.06	0.07	-62	(A.D.)	-0.05	1.01	-0.016	-23.34	89.65
● PB1SL	S	BRENT PETROL	25.11.2026	85	0.004	105	0.39	0.4	-20	7.3	-0.14	0.36	-0.014	-3.55	82.98
● PB1SM	S	BRENT PETROL	25.11.2026	80	0.004	105	0.29	0.3	-19	6.95	-0.1	0.5	-0.012	-4.08	78.49
● PB1SN	S	BRENT PETROL	25.11.2026	75	0.004	105	0.18	0.19	-25	6.58	-0.06	0.84	-0.009	-4.83	74.04
● PB1SO	S	BRENT PETROL	25.11.2026	65	0.004	105	0.05	0.08	-29	(A.D.)	-0.02	(A.D.)	-0.003	-3.7	64.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1SP	S	BRENT PETROL	25.11.2026	55	0.004	105	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.98	54.75
● PB1SQ	S	BRENT PETROL	25.11.2026	95	0.004	105	1.14	1.15	-14	5.26	-0.29	0.17	-0.024	-2.07	89.2
● PB1SR	S	BRENT PETROL	23.12.2026	95	0.004	102	1.87	1.88	-7	3.56	-0.33	0.15	-0.018	-0.94	85.52
● PB1SS	S	BRENT PETROL	23.12.2026	90	0.004	102	1.38	1.39	-9	4.09	-0.28	0.18	-0.016	-1.16	82.99
● PB1ST	S	BRENT PETROL	23.12.2026	80	0.004	102	0.74	0.75	-11	4.6	-0.17	0.3	-0.013	-1.69	76.22
● PB1SU	S	BRENT PETROL	23.12.2026	70	0.004	102	0.32	0.33	-14	5.53	-0.09	0.56	-0.008	-2.45	68.34
● PB1SV	S	BRENT PETROL	23.12.2026	60	0.004	102	0.12	0.13	-14	(A.D.)	-0.03	(A.D.)	-0.004	-3.03	59.34
● AB1KV	A	AKBNK	30.10.2026	100	0.2	67.12	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.02	100.2
● AB1KW	A	AKBNK	30.10.2026	92	0.2	67.12	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.45	92.2
● AB1KX	A	AKBNK	30.10.2026	86	0.2	67.12	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-2.92	86.2
● AB1KY	A	AKBNK	30.10.2026	80	0.2	67.12	0.04	0.05	-50	(A.D.)	0.05	1	-0.006	-12.11	80.25
● AB1KZ	A	AKBNK	30.10.2026	75	0.2	67.12	0.11	0.12	-27	16.78	0.15	0.33	-0.015	-12.89	75.6
● AB1LA	A	AKBNK	30.10.2026	70	0.2	67.12	0.32	0.33	-14	15.46	0.38	0.13	-0.026	-7.93	71.65
● AB1LB	A	AKBNK	12.11.2026	98	0.2	67.12	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.91	98.25
● AB1LC	A	AKBNK	12.11.2026	88	0.2	67.12	0.05	0.06	-17	(A.D.)	0.05	1	-0.004	-7.18	88.3
● AB1LD	A	AKBNK	12.11.2026	82	0.2	67.12	0.12	0.13	-14	12.39	0.12	0.42	-0.009	-7.1	82.65
● AB1LE	A	AKBNK	12.11.2026	74	0.2	67.12	0.4	0.41	-7	10.48	0.32	0.16	-0.018	-4.34	76.05
● AB1LF	A	AKBNK	30.10.2026	110	0.1	67.12	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	110.4
● AB1LG	A	AKBNK	30.10.2026	65	0.1	67.12	0.43	0.45	-7	10.14	0.68	0.15	-0.015	-3.32	69.5
● AB1LH	A	AKBNK	12.11.2026	113	0.1	67.12	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	113.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1LI	A	AKBNK	30.11.2026	105	0.1	67.12	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.55	105.5
● AB1LJ	A	AKBNK	30.11.2026	98	0.1	67.12	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.002	-3.21	98.5
● AB1LK	A	AKBNK	30.11.2026	92	0.1	67.12	0.08	0.09	-11	8.2	0.11	0.91	-0.004	-4	92.9
● AB1LL	A	AKBNK	30.11.2026	86	0.1	67.12	0.11	0.12	0	8.39	0.15	0.67	-0.004	-3.57	87.2
● AB1LM	A	AKBNK	30.11.2026	81	0.1	67.12	0.16	0.17	-6	9.08	0.23	0.43	-0.006	-3.3	82.7
● AB1LN	A	AKBNK	30.11.2026	74	0.1	67.12	0.33	0.34	0	7.9	0.4	0.25	-0.007	-2.19	77.4
● AB1LO	A	AKBNK	14.12.2026	103	0.1	67.12	0.05	0.06	0	(A.D.)	0.05	2	-0.002	-2.78	103.6
● AB1LP	A	AKBNK	14.12.2026	95	0.1	67.12	0.09	0.1	0	6.71	0.1	1	-0.003	-2.96	96
● AB1LQ	A	AKBNK	14.12.2026	85	0.1	67.12	0.19	0.2	0	7.38	0.22	0.45	-0.005	-2.56	87
● AB1LR	A	AKBNK	14.12.2026	78	0.1	67.12	0.3	0.31	0	7.58	0.35	0.29	-0.006	-2.04	81.1
● AB1XJ	S	AKBNK	30.10.2026	75	0.2	67.12	1.54	1.57	-5	7.1	-0.83	0.06	-0.004	-0.23	67.15
● AB1XK	S	AKBNK	30.10.2026	70	0.2	67.12	0.77	0.79	-11	10.37	-0.61	0.08	-0.015	-1.88	66.05
● AB1XL	S	AKBNK	30.10.2026	66	0.2	67.12	0.34	0.35	-21	14.19	-0.37	0.14	-0.017	-4.86	64.25
● AB1XM	S	AKBNK	30.10.2026	61	0.2	67.12	0.08	0.09	-43	17.9	-0.12	0.42	-0.01	-11.2	60.55
● AB1XN	S	AKBNK	30.10.2026	54	0.2	67.12	0.02	0.04	-33	(A.D.)	-0.01	(A.D.)	-0.002	-3.81	53.8
● AB1XO	S	AKBNK	12.11.2026	76	0.2	67.12	1.71	1.73	-3	5.82	-0.75	0.07	-0.001	-0.08	67.35
● AB1XP	S	AKBNK	12.11.2026	69	0.2	67.12	0.74	0.76	-6	8.66	-0.49	0.1	-0.008	-0.99	65.2
● AB1XQ	S	AKBNK	12.11.2026	61	0.2	67.12	0.18	0.19	-18	12.01	-0.17	0.29	-0.007	-3.59	60.05
● AB1XR	S	AKBNK	30.10.2026	85	0.1	67.12	1.7	1.73	-3	3.8	-0.98	0.1	0.006	0.37	67.7
● AB1XS	S	AKBNK	12.11.2026	85	0.1	67.12	1.64	1.67	-1	3.74	-0.93	0.11	0.005	0.3	68.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AB1XT	S	AKBNK	30.11.2026	89	0.1	67.12	1.92	1.95	-1	3.06	-0.89	0.11	0.005	0.25	69.5
AB1XU	S	AKBNK	30.11.2026	83	0.1	67.12	1.4	1.43	-1	3.8	-0.81	0.12	0.003	0.18	68.7
AB1XV	S	AKBNK	30.11.2026	78	0.1	67.12	0.99	1.01	-2	4.72	-0.71	0.14	0.001	0.09	67.9
AB1XW	S	AKBNK	30.11.2026	73	0.1	67.12	0.64	0.66	-3	5.8	-0.57	0.18	-0.001	-0.15	66.4
AB1XX	S	AKBNK	30.11.2026	67	0.1	67.12	0.36	0.38	-5	6.54	-0.37	0.27	-0.003	-0.7	63.2
AB1XY	S	AKBNK	14.12.2026	88	0.1	67.12	1.77	1.79	-1	3.08	-0.82	0.12	0.004	0.2	70.1
AB1XZ	S	AKBNK	14.12.2026	79	0.1	67.12	1.05	1.07	-2	4.2	-0.67	0.15	0.001	0.09	68.3
AB1YA	S	AKBNK	14.12.2026	70	0.1	67.12	0.5	0.52	-4	5.68	-0.44	0.23	-0.001	-0.27	64.8
AP1BE	A	AAPL	30.10.2026	450	0.001	344	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-1.07	450.8
AP1BF	A	AAPL	30.10.2026	385	0.001	344	0.11	0.12	-39	18.47	0.13	1.55	-0.016	-13.63	387.4
AP1BG	A	AAPL	30.10.2026	355	0.001	344	0.39	0.41	-24	16.22	0.39	0.52	-0.028	-6.85	363.3
AP1BH	A	AAPL	30.11.2026	440	0.001	344	0.23	0.24	-12	9.23	0.13	1.55	-0.009	-3.75	444.8
AP1BI	A	AAPL	30.11.2026	370	0.001	344	0.88	0.9	-7	7.77	0.41	0.49	-0.016	-1.83	388.2
AP1BJ	A	AAPL	30.11.2026	320	0.001	344	1.97	1.99	-4	6	0.7	0.29	-0.015	-0.73	360.2
AP1QT	S	AAPL	30.10.2026	355	0.001	344	0.9	0.92	-5	11.3	-0.61	0.33	-0.025	-2.69	336.4
AP1QU	S	AAPL	30.10.2026	325	0.001	344	0.21	0.22	-25	17.82	-0.23	0.88	-0.02	-9.11	320.6
AP1QV	S	AAPL	30.10.2026	280	0.001	344	0.01	0.04	-75	(A.D.)	-0.01	(A.D.)	-0.002	-6.09	279.2
AP1QW	S	AAPL	30.10.2026	250	0.001	344	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.32	249.2
AP1QX	S	AAPL	30.11.2026	350	0.001	344	1.28	1.3	-1	6.43	-0.49	0.41	-0.012	-0.94	323.8
AP1QY	S	AAPL	30.11.2026	305	0.001	344	0.34	0.35	-3	9.25	-0.19	1.06	-0.008	-2.38	297.9

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AP1QZ	S	AAPL	30.11.2026	240	0.001	344	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	-0.002	-3.36	239
● AS1KQ	A	ASELS	30.10.2026	560	0.03	321	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	561.3
● AS1KR	A	ASELS	30.10.2026	510	0.03	321	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.01	511.3
● AS1KS	A	ASELS	30.10.2026	475	0.03	321	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.08	476.3
● AS1KT	A	ASELS	30.10.2026	440	0.03	321	0.02	0.04	-50	(A.D.)	0	(A.D.)	-0.001	-1.32	441.3
● AS1KU	A	ASELS	30.10.2026	410	0.03	321	0.03	0.04	-62	(A.D.)	0.01	(A.D.)	-0.001	-3.47	411.3
● AS1KV	A	ASELS	30.10.2026	385	0.03	321	0.03	0.06	-75	(A.D.)	0.04	(A.D.)	-0.004	-6.37	387
● AS1KW	A	ASELS	12.11.2026	540	0.03	321	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.28	541.7
● AS1KX	A	ASELS	12.11.2026	485	0.03	321	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	-0.001	-1.56	486.7
● AS1KY	A	ASELS	12.11.2026	450	0.03	321	0.05	0.06	-44	(A.D.)	0.03	(A.D.)	-0.002	-3.42	452
● AS1KZ	A	ASELS	12.11.2026	405	0.03	321	0.08	0.09	-58	10.71	0.1	3.33	-0.006	-6.46	408
● AS1LA	A	ASELS	30.10.2026	640	0.03	321	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	641.3
● AS1LB	A	ASELS	30.10.2026	600	0.03	321	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	601.3
● AS1LC	A	ASELS	12.11.2026	650	0.03	321	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	651.7
● AS1LD	A	ASELS	30.11.2026	600	0.03	321	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.41	601.7
● AS1LE	A	ASELS	30.11.2026	550	0.03	321	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	-0.001	-1.27	551.7
● AS1LF	A	ASELS	30.11.2026	510	0.03	321	0.04	0.05	-43	(A.D.)	0.03	(A.D.)	-0.002	-3.46	511.7
● AS1LG	A	ASELS	30.11.2026	475	0.03	321	0.05	0.06	-50	(A.D.)	0.05	6.67	-0.002	-4.09	477
● AS1LH	A	ASELS	30.11.2026	440	0.03	321	0.09	0.1	-50	8.67	0.09	3.7	-0.004	-4.1	443.3
● AS1LI	A	ASELS	30.11.2026	400	0.03	321	0.2	0.21	-44	8.26	0.18	1.85	-0.007	-3.25	407

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1LJ	A	ASELS	14.12.2026	570	0.03	321	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	-0.001	-2	571.7
● AS1LK	A	ASELS	14.12.2026	520	0.03	321	0.06	0.07	-45	(A.D.)	0.05	6.67	-0.002	-3.57	522.3
● AS1LL	A	ASELS	14.12.2026	460	0.03	321	0.12	0.13	-43	7.41	0.1	3.33	-0.004	-3.26	464.3
● AS1LM	A	ASELS	14.12.2026	410	0.03	321	0.23	0.24	-42	8.43	0.21	1.59	-0.007	-2.8	418
● AS1XI	S	ASELS	30.10.2026	410	0.03	321	2.55	2.57	28	3.68	-0.98	0.34	0.01	0.37	324.3
● AS1XJ	S	ASELS	30.10.2026	385	0.03	321	1.81	1.84	38	4.98	-0.95	0.35	0.006	0.35	323.7
● AS1XK	S	ASELS	30.10.2026	355	0.03	321	1.02	1.04	55	7.32	-0.79	0.42	-0.004	-0.4	320.3
● AS1XL	S	ASELS	30.10.2026	330	0.03	321	0.48	0.5	71	10.6	-0.55	0.61	-0.012	-2.38	313.3
● AS1XM	S	ASELS	30.10.2026	290	0.03	321	0.07	0.08	40	14.46	-0.12	2.78	-0.008	-10.2	287.3
● AS1XN	S	ASELS	12.11.2026	420	0.03	321	2.74	2.77	25	3.27	-0.94	0.35	0.008	0.27	327.7
● AS1XO	S	ASELS	12.11.2026	375	0.03	321	1.52	1.54	39	5.07	-0.81	0.41	0.001	0.08	323.7
● AS1XP	S	ASELS	12.11.2026	330	0.03	321	0.6	0.61	54	7.58	-0.48	0.69	-0.007	-1.11	309.7
● AS1XQ	S	ASELS	30.10.2026	460	0.03	321	4.02	4.05	17	2.38	-1	0.33	0.013	0.32	325
● AS1XR	S	ASELS	12.11.2026	480	0.03	321	4.47	4.5	16	2.12	-0.99	0.34	0.013	0.29	330
● AS1XS	S	ASELS	30.11.2026	490	0.03	321	4.54	4.57	15	2.05	-0.97	0.34	0.012	0.26	337.7
● AS1XT	S	ASELS	30.11.2026	455	0.03	321	3.56	3.59	18	2.5	-0.93	0.36	0.009	0.26	335.3
● AS1XU	S	ASELS	30.11.2026	425	0.03	321	2.73	2.76	23	3.11	-0.89	0.37	0.007	0.25	333
● AS1XV	S	ASELS	30.11.2026	395	0.03	321	1.96	1.98	29	3.89	-0.8	0.42	0.004	0.18	329
● AS1XW	S	ASELS	30.11.2026	360	0.03	321	1.21	1.23	34	4.86	-0.62	0.54	-0.001	-0.11	319
● AS1XX	S	ASELS	14.12.2026	485	0.03	321	4.25	4.28	15	2.09	-0.93	0.36	0.01	0.24	342.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1XY	S	ASELS	14.12.2026	430	0.03	321	2.77	2.79	21	2.94	-0.85	0.39	0.006	0.22	337
● AS1XZ	S	ASELS	14.12.2026	380	0.03	321	1.6	1.62	29	3.99	-0.67	0.5	0.001	0.07	326
● AT1KG	A	ASTOR	30.10.2026	530	0.03	161	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	531.3
● AT1KH	A	ASTOR	30.10.2026	460	0.03	161	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	461.3
● AT1KI	A	ASTOR	30.10.2026	420	0.03	161	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	421.3
● AT1KJ	A	ASTOR	30.10.2026	380	0.03	161	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	381.3
● AT1KK	A	ASTOR	30.10.2026	340	0.03	161	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	341.3
● AT1KL	A	ASTOR	30.10.2026	300	0.03	161	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	0	301.3
● AT1KM	A	ASTOR	12.11.2026	520	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	521.7
● AT1KN	A	ASTOR	12.11.2026	440	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	441.7
● AT1KO	A	ASTOR	12.11.2026	390	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	391.7
● AT1KP	A	ASTOR	12.11.2026	330	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	331.7
● AT1KQ	A	ASTOR	30.10.2026	620	0.03	161	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	621.3
● AT1KR	A	ASTOR	30.10.2026	570	0.03	161	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	571.3
● AT1KS	A	ASTOR	12.11.2026	640	0.03	161	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	641.3
● AT1KT	A	ASTOR	30.11.2026	590	0.03	161	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	591.7
● AT1KU	A	ASTOR	30.11.2026	530	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	531.7
● AT1KV	A	ASTOR	30.11.2026	470	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.11	471.7
● AT1KW	A	ASTOR	30.11.2026	420	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.32	421.7
● AT1KX	A	ASTOR	30.11.2026	380	0.03	161	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.89	381.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1KY	A	ASTOR	30.11.2026	330	0.03	161	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.85	331.7
● AT1KZ	A	ASTOR	14.12.2026	550	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	551.7
● AT1LA	A	ASTOR	14.12.2026	480	0.03	161	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.43	481.7
● AT1LB	A	ASTOR	14.12.2026	410	0.03	161	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.92	411.7
● AT1LC	A	ASTOR	14.12.2026	350	0.03	161	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.88	351.7
● AT1WZ	S	ASTOR	30.10.2026	340	0.03	161	5.27	5.31	2	0.91	-1	0.33	0.01	0.18	163
● AT1XA	S	ASTOR	30.10.2026	310	0.03	161	4.38	4.41	3	1.09	-1	0.33	0.009	0.2	163
● AT1XB	S	ASTOR	30.10.2026	280	0.03	161	3.5	3.53	4	1.37	-1	0.33	0.008	0.22	162.3
● AT1XC	S	ASTOR	30.10.2026	250	0.03	161	2.6	2.63	5	1.83	-1	0.33	0.007	0.25	162.3
● AT1XD	S	ASTOR	30.10.2026	200	0.03	161	1.17	1.19	7	3.53	-0.87	0.38	-0.003	-0.29	160.3
● AT1XE	S	ASTOR	12.11.2026	350	0.03	161	5.46	5.5	3	0.88	-1	0.33	0.01	0.18	166.7
● AT1XF	S	ASTOR	12.11.2026	300	0.03	161	3.99	4.02	4	1.19	-0.99	0.34	0.008	0.2	166
● AT1XG	S	ASTOR	12.11.2026	240	0.03	161	2.26	2.28	6	1.97	-0.93	0.36	0.003	0.15	164
● AT1XH	S	ASTOR	30.10.2026	410	0.03	161	7.35	7.39	1	0.65	-1	0.33	0.012	0.16	163.7
● AT1XI	S	ASTOR	12.11.2026	380	0.03	161	6.39	6.43	3	0.75	-1	0.33	0.011	0.17	165.7
● AT1XJ	S	ASTOR	12.11.2026	430	0.03	161	7.85	7.89	2	0.61	-1	0.33	0.012	0.15	167
● AT1XK	S	ASTOR	30.11.2026	445	0.03	161	8.07	8.11	2	0.59	-1	0.33	0.012	0.15	174.7
● AT1XL	S	ASTOR	30.11.2026	405	0.03	161	6.92	6.96	2	0.69	-1	0.33	0.011	0.16	173
● AT1XM	S	ASTOR	30.11.2026	365	0.03	161	5.72	5.76	3	0.83	-0.99	0.34	0.01	0.17	173
● AT1XN	S	ASTOR	30.11.2026	330	0.03	161	4.72	4.76	3	0.99	-0.98	0.34	0.008	0.17	171.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1XO	S	ASTOR	30.11.2026	290	0.03	161	3.58	3.61	4	1.27	-0.95	0.35	0.006	0.16	169.7
● AT1XP	S	ASTOR	14.12.2026	435	0.03	161	7.57	7.61	2	0.63	-0.99	0.34	0.012	0.15	181.3
● AT1XQ	S	ASTOR	14.12.2026	370	0.03	161	5.73	5.77	3	0.82	-0.98	0.34	0.009	0.16	177.7
● AT1XR	S	ASTOR	14.12.2026	310	0.03	161	4.05	4.07	3	1.11	-0.94	0.35	0.006	0.15	174.3
● AZ1BD	A	AMZN	30.10.2026	340	0.001	262	0.02	0.04	-50	(A.D.)	0.03	(A.D.)	-0.006	-14.95	340.8
● AZ1BE	A	AMZN	30.10.2026	275	0.001	262	0.41	0.42	8	11.76	0.38	0.53	-0.031	-7.44	283.5
● AZ1BF	A	AMZN	30.10.2026	245	0.001	262	1.13	1.15	18	8.48	0.75	0.27	-0.023	-1.97	268.2
● AZ1BG	A	AMZN	30.10.2026	385	0.001	262	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.4	385.8
● AZ1BH	A	AMZN	30.11.2026	380	0.001	262	0.17	0.18	6	7.22	0.1	2.02	-0.008	-4.46	383.6
● AZ1BI	A	AMZN	30.11.2026	305	0.001	262	0.62	0.63	13	6.81	0.33	0.61	-0.015	-2.39	317.7
● AZ1BJ	A	AMZN	30.11.2026	270	0.001	262	1.09	1.11	14	5.97	0.51	0.4	-0.016	-1.4	292.4
● AZ1QT	S	AMZN	30.10.2026	245	0.001	262	0.27	0.29	-44	11.65	-0.26	0.78	-0.022	-7.67	239.1
● AZ1QU	S	AMZN	30.10.2026	215	0.001	262	0.04	0.05	-64	(A.D.)	-0.05	4.04	-0.006	-12.51	214
● AZ1QV	S	AMZN	30.10.2026	180	0.001	262	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.77	179.2
● AZ1QW	S	AMZN	30.10.2026	280	0.001	262	1.17	1.19	-23	7.32	-0.67	0.3	-0.026	-2.21	256
● AZ1QX	S	AMZN	30.11.2026	290	0.001	262	1.98	2	-12	4.03	-0.62	0.33	-0.012	-0.6	249.6
● AZ1QY	S	AMZN	30.11.2026	255	0.001	262	0.92	0.94	-17	5.39	-0.39	0.52	-0.012	-1.28	236
● AZ1QZ	S	AMZN	30.11.2026	205	0.001	262	0.22	0.23	-27	6.78	-0.12	1.68	-0.007	-2.95	200.4
● BI1JE	A	BIMAS	30.10.2026	570	0.03	372	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.02	571.3
● BI1JF	A	BIMAS	30.10.2026	520	0.03	372	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.52	521.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1JG	A	BIMAS	30.10.2026	480	0.03	372	0.02	0.04	-50	(A.D.)	0.01	(A.D.)	-0.001	-3.75	481.3
● BI1JH	A	BIMAS	30.10.2026	450	0.03	372	0.02	0.04	-75	(A.D.)	0.05	6.67	-0.005	-12.82	451.3
● BI1JI	A	BIMAS	30.10.2026	420	0.03	372	0.09	0.11	-57	15.23	0.15	2.22	-0.013	-12.08	423.7
● BI1JJ	A	BIMAS	12.11.2026	570	0.03	372	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.65	571.7
● BI1JK	A	BIMAS	12.11.2026	510	0.03	372	0.04	0.05	-43	(A.D.)	0.03	(A.D.)	-0.003	-6	511.7
● BI1JL	A	BIMAS	12.11.2026	470	0.03	372	0.1	0.11	-38	10.16	0.1	3.33	-0.007	-6.5	473.7
● BI1JM	A	BIMAS	12.11.2026	430	0.03	372	0.2	0.22	-38	11.17	0.22	1.52	-0.011	-5.06	437.3
● BI1JN	A	BIMAS	30.10.2026	620	0.03	372	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	621.3
● BI1JO	A	BIMAS	30.11.2026	580	0.03	372	0.04	0.05	-33	(A.D.)	0.03	(A.D.)	-0.002	-4.23	581.7
● BI1JP	A	BIMAS	30.11.2026	540	0.03	372	0.08	0.09	-27	7.45	0.06	5.56	-0.004	-4.39	543
● BI1JQ	A	BIMAS	30.11.2026	500	0.03	372	0.11	0.12	-35	9.31	0.1	3.33	-0.005	-4.49	504
● BI1JR	A	BIMAS	30.11.2026	470	0.03	372	0.2	0.21	-29	9.04	0.17	1.96	-0.008	-3.83	477
● BI1JS	A	BIMAS	30.11.2026	420	0.03	372	0.43	0.45	-25	8.69	0.35	0.95	-0.012	-2.61	435
● BI1JT	A	BIMAS	14.12.2026	580	0.03	372	0.08	0.09	-33	7.45	0.06	5.56	-0.003	-3.81	583
● BI1JU	A	BIMAS	14.12.2026	530	0.03	372	0.14	0.15	-26	8.19	0.11	3.03	-0.005	-3.47	535
● BI1JV	A	BIMAS	14.12.2026	480	0.03	372	0.27	0.29	-25	8.09	0.21	1.59	-0.008	-2.79	489.7
● BI1JW	A	BIMAS	14.12.2026	430	0.03	372	0.5	0.52	-22	7.73	0.36	0.93	-0.011	-2.06	447.3
● BI1WA	S	BIMAS	30.10.2026	440	0.03	372	1.92	1.95	14	5.33	-0.93	0.36	0.005	0.26	375
● BI1WB	S	BIMAS	30.10.2026	390	0.03	372	0.65	0.67	25	10.67	-0.64	0.52	-0.01	-1.44	367.7
● BI1WC	S	BIMAS	30.10.2026	360	0.03	372	0.2	0.22	11	15.23	-0.3	1.11	-0.013	-5.82	352.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1WD	S	BIMAS	30.10.2026	330	0.03	372	0.04	0.05	-20	17.87	-0.08	4.17	-0.006	-12.11	328.3
● BI1WE	S	BIMAS	12.11.2026	450	0.03	372	2.14	2.17	13	4.48	-0.87	0.38	0.004	0.2	377.7
● BI1WF	S	BIMAS	12.11.2026	400	0.03	372	0.95	0.97	19	7.14	-0.62	0.54	-0.004	-0.46	367.7
● BI1WG	S	BIMAS	12.11.2026	350	0.03	372	0.22	0.23	22	11.17	-0.23	1.45	-0.006	-2.74	342.3
● BI1WH	S	BIMAS	30.10.2026	475	0.03	372	2.93	2.96	11	3.74	-0.99	0.34	0.012	0.41	376.3
● BI1WI	S	BIMAS	30.11.2026	480	0.03	372	2.8	2.82	10	3.45	-0.87	0.38	0.007	0.25	386
● BI1WJ	S	BIMAS	30.11.2026	450	0.03	372	2.02	2.04	13	4.33	-0.79	0.42	0.004	0.2	382
● BI1WK	S	BIMAS	30.11.2026	420	0.03	372	1.33	1.35	16	5.46	-0.66	0.51	0	0.03	375
● BI1WL	S	BIMAS	30.11.2026	390	0.03	372	0.8	0.81	18	6.62	-0.48	0.69	-0.003	-0.37	363
● BI1WM	S	BIMAS	14.12.2026	490	0.03	372	2.97	3	9	3.09	-0.83	0.4	0.007	0.22	390
● BI1WN	S	BIMAS	14.12.2026	440	0.03	372	1.73	1.75	12	4.4	-0.69	0.48	0.002	0.14	381.7
● BI1WO	S	BIMAS	14.12.2026	400	0.03	372	0.99	1.01	15	5.53	-0.5	0.67	-0.001	-0.14	366.3
● CX1AH	A	SPCX	30.10.2026	200	0.002	150	0.21	0.22	-28	8.78	0.13	0.78	-0.036	-16.35	202.2
● CX1AI	A	SPCX	30.10.2026	170	0.002	150	0.77	0.79	-11	6.58	0.35	0.29	-0.066	-8.39	178
● CX1AJ	A	SPCX	30.10.2026	150	0.002	150	1.38	1.4	-2	5.83	0.55	0.18	-0.065	-4.63	164.1
● CX1AK	A	SPCX	30.10.2026	115	0.002	150	3.64	3.67	5	3.68	0.91	0.11	-0.025	-0.68	152
● CX1AL	A	SPCX	12.11.2026	190	0.002	150	0.75	0.76	-1	5.67	0.29	0.35	-0.036	-4.7	197.7
● CX1AM	A	SPCX	12.11.2026	160	0.002	150	1.54	1.56	1	4.67	0.49	0.21	-0.042	-2.67	175.7
● CX1AN	A	SPCX	12.11.2026	125	0.002	150	3.29	3.32	4	3.44	0.77	0.13	-0.031	-0.95	158.5
● CX1AO	A	SPCX	30.10.2026	300	0.002	150	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.48	300.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CX1AP	A	SPCX	30.10.2026	250	0.002	150	0.01	0.04	-80	(A.D.)	0.01	(A.D.)	-0.005	-13.65	250.4
● CX1AQ	A	SPCX	30.11.2026	210	0.002	150	0.84	0.85	1	4.72	0.27	0.37	-0.025	-2.94	218.6
● CX1AR	A	SPCX	30.11.2026	165	0.002	150	1.84	1.86	3	3.91	0.49	0.21	-0.03	-1.59	183.8
● CX1AS	A	SPCX	30.11.2026	145	0.002	150	2.54	2.56	4	3.6	0.62	0.16	-0.027	-1.07	170.8
● CX1PH	S	SPCX	30.10.2026	125	0.002	150	0.34	0.35	-36	7.21	-0.17	0.59	-0.036	-10.36	121.5
● CX1PI	S	SPCX	30.10.2026	105	0.002	150	0.07	0.08	-56	(A.D.)	-0.05	2.02	-0.014	-17.2	104.2
● CX1PJ	S	SPCX	30.10.2026	95	0.002	150	0.02	0.04	-71	(A.D.)	-0.01	(A.D.)	-0.004	-11.13	94.6
● CX1PK	S	SPCX	30.10.2026	80	0.002	150	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.76	79.6
● CX1PL	S	SPCX	12.11.2026	130	0.002	150	0.89	0.9	-15	4.29	-0.26	0.39	-0.03	-3.34	120.9
● CX1PM	S	SPCX	12.11.2026	109	0.002	150	0.28	0.29	-24	5.63	-0.11	0.92	-0.016	-5.56	106.1
● CX1PN	S	SPCX	12.11.2026	85	0.002	150	0.06	0.07	-33	(A.D.)	-0.02	(A.D.)	-0.005	-6.7	84.29
● CX1PO	S	SPCX	30.10.2026	150	0.002	150	1.24	1.26	-20	5.42	-0.46	0.22	-0.057	-4.51	137.3
● CX1PP	S	SPCX	30.10.2026	190	0.002	150	4.2	4.24	-8	2.91	-0.83	0.12	-0.036	-0.85	147.2
● CX1PQ	S	SPCX	30.11.2026	160	0.002	150	2.87	2.89	-7	2.47	-0.48	0.21	-0.026	-0.91	130.8
● CX1PR	S	SPCX	30.11.2026	140	0.002	150	1.69	1.71	-9	3.04	-0.35	0.29	-0.024	-1.4	122.7
● CX1PS	S	SPCX	30.11.2026	109	0.002	150	0.6	0.61	-14	3.65	-0.15	0.67	-0.016	-2.63	102.8
● EF1GS	A	AEFES	30.10.2026	32	0.5	17.38	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	32.08
● EF1GT	A	AEFES	30.10.2026	29	0.5	17.38	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	29.08
● EF1GU	A	AEFES	30.10.2026	27	0.5	17.38	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.04	27.08
● EF1GV	A	AEFES	30.10.2026	25	0.5	17.38	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.37	25.08

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1GW	A	AEFES	30.10.2026	23	0.5	17.38	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-1.94	23.08
● EF1GX	A	AEFES	12.11.2026	32	0.5	17.38	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.07	32.1
● EF1GY	A	AEFES	12.11.2026	29	0.5	17.38	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.36	29.1
● EF1GZ	A	AEFES	12.11.2026	26	0.5	17.38	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.14	26.1
● EF1HA	A	AEFES	12.11.2026	23	0.5	17.38	0.05	0.06	-17	(A.D.)	0.05	0.4	-0.003	-5.68	23.12
● EF1HB	A	AEFES	30.11.2026	27.5	0.5	17.38	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-3.78	27.62
● EF1HC	A	AEFES	30.11.2026	25	0.5	17.38	0.09	0.1	-18	7.82	0.09	0.22	-0.005	-4.55	25.2
● EF1HD	A	AEFES	30.11.2026	23.5	0.5	17.38	0.14	0.15	-18	8.11	0.14	0.14	-0.006	-4.18	23.8
● EF1HE	A	AEFES	30.11.2026	21.5	0.5	17.38	0.23	0.25	-15	8	0.23	0.09	-0.008	-3.38	22
● EF1HF	A	AEFES	30.11.2026	19	0.5	17.38	0.49	0.51	-11	7.33	0.43	0.05	-0.011	-2.17	20.02
● EF1HG	A	AEFES	14.12.2026	27	0.5	17.38	0.08	0.09	-11	6.76	0.07	0.29	-0.003	-3.62	27.18
● EF1HH	A	AEFES	14.12.2026	25	0.5	17.38	0.16	0.17	-16	7.16	0.14	0.14	-0.006	-3.31	25.34
● EF1HI	A	AEFES	14.12.2026	22	0.5	17.38	0.32	0.34	-11	6.9	0.27	0.07	-0.008	-2.47	22.68
● EF1HJ	A	AEFES	14.12.2026	20	0.5	17.38	0.51	0.53	-9	6.4	0.39	0.05	-0.01	-1.87	21.06
● EF1UA	S	AEFES	30.10.2026	24	0.5	17.38	3.18	3.21	2	2.71	-1	0.02	0.011	0.34	17.58
● EF1UB	S	AEFES	30.10.2026	22	0.5	17.38	2.2	2.23	3	3.82	-0.98	0.02	0.009	0.38	17.54
● EF1UC	S	AEFES	30.10.2026	20	0.5	17.38	1.27	1.3	2	5.75	-0.86	0.02	-0.002	-0.18	17.4
● EF1UD	S	AEFES	30.10.2026	18	0.5	17.38	0.5	0.52	-4	9.53	-0.57	0.04	-0.013	-2.46	16.96
● EF1UE	S	AEFES	12.11.2026	24	0.5	17.38	3.08	3.11	3	2.74	-0.98	0.02	0.009	0.3	17.78
● EF1UF	S	AEFES	12.11.2026	22	0.5	17.38	2.11	2.14	3	3.78	-0.93	0.02	0.006	0.28	17.72

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EF1UG	S	AEFES	12.11.2026	19	0.5	17.38	0.89	0.91	3	6.21	-0.65	0.03	-0.004	-0.46	17.18
EF1UH	S	AEFES	30.11.2026	23	0.5	17.38	2.5	2.53	3	2.92	-0.85	0.02	0.004	0.17	17.94
EF1UI	S	AEFES	30.11.2026	21	0.5	17.38	1.64	1.66	3	3.93	-0.75	0.03	0.001	0.06	17.68
EF1UJ	S	AEFES	30.11.2026	19	0.5	17.38	0.92	0.94	3	5.27	-0.57	0.04	-0.002	-0.25	17.12
EF1UK	S	AEFES	30.11.2026	18	0.5	17.38	0.65	0.67	2	5.84	-0.45	0.04	-0.004	-0.54	16.66
EF1UL	S	AEFES	14.12.2026	23	0.5	17.38	2.44	2.46	3	2.83	-0.8	0.02	0.003	0.14	18.08
EF1UM	S	AEFES	14.12.2026	21	0.5	17.38	1.62	1.64	3	3.66	-0.69	0.03	0.001	0.05	17.72
EF1UN	S	AEFES	14.12.2026	18	0.5	17.38	0.69	0.71	1	5.14	-0.42	0.05	-0.003	-0.37	16.58
EI1JG	A	ENKAI	30.10.2026	135	0.1	75.93	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	135.4
EI1JH	A	ENKAI	30.10.2026	120	0.1	75.93	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.01	120.4
EI1JI	A	ENKAI	30.10.2026	112	0.1	75.93	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.05	112.4
EI1JJ	A	ENKAI	30.10.2026	104	0.1	75.93	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.88	104.4
EI1JK	A	ENKAI	30.10.2026	97	0.1	75.93	0.02	0.04	-50	(A.D.)	0.02	(A.D.)	-0.002	-5.77	97.4
EI1JL	A	ENKAI	12.11.2026	135	0.1	75.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.09	135.5
EI1JM	A	ENKAI	12.11.2026	120	0.1	75.93	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.01	120.5
EI1JN	A	ENKAI	12.11.2026	111	0.1	75.93	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-2.99	111.5
EI1JO	A	ENKAI	12.11.2026	98	0.1	75.93	0.07	0.08	-22	8.54	0.09	1.11	-0.005	-6.17	98.8
EI1JP	A	ENKAI	30.11.2026	125	0.1	75.93	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-3.23	125.5
EI1JQ	A	ENKAI	30.11.2026	115	0.1	75.93	0.07	0.08	-12	(A.D.)	0.05	2	-0.002	-3.05	115.8
EI1JR	A	ENKAI	30.11.2026	105	0.1	75.93	0.1	0.11	-23	7.59	0.11	0.91	-0.005	-4.21	106.1

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1JS	A	ENKAI	30.11.2026	98	0.1	75.93	0.17	0.18	-15	7.59	0.18	0.56	-0.007	-3.67	99.8
● EI1JT	A	ENKAI	30.11.2026	87	0.1	75.93	0.34	0.36	-11	7.38	0.35	0.29	-0.009	-2.52	90.6
● EI1WG	S	ENKAI	30.10.2026	100	0.1	75.93	2.31	2.34	3	3.18	-0.98	0.1	0.008	0.32	76.6
● EI1WH	S	ENKAI	30.10.2026	90	0.1	75.93	1.34	1.37	3	5.1	-0.92	0.11	0.002	0.16	76.3
● EI1WI	S	ENKAI	30.10.2026	82	0.1	75.93	0.66	0.68	2	7.93	-0.71	0.14	-0.008	-1.14	75.2
● EI1WJ	S	ENKAI	30.10.2026	74	0.1	75.93	0.22	0.24	-12	11.07	-0.35	0.29	-0.012	-5.06	71.6
● EI1WK	S	ENKAI	12.11.2026	102	0.1	75.93	2.42	2.45	3	2.94	-0.95	0.11	0.007	0.27	77.5
● EI1WL	S	ENKAI	12.11.2026	91	0.1	75.93	1.41	1.44	4	4.43	-0.84	0.12	0.002	0.11	76.6
● EI1WM	S	ENKAI	12.11.2026	78	0.1	75.93	0.5	0.52	2	7.01	-0.48	0.21	-0.006	-1.16	72.8
● EI1WN	S	ENKAI	30.11.2026	102	0.1	75.93	2.32	2.35	3	2.81	-0.87	0.11	0.004	0.18	78.5
● EI1WO	S	ENKAI	30.11.2026	95	0.1	75.93	1.72	1.74	3	3.45	-0.79	0.13	0.002	0.1	77.6
● EI1WP	S	ENKAI	30.11.2026	88	0.1	75.93	1.16	1.18	4	4.38	-0.68	0.15	-0.001	-0.05	76.2
● EI1WQ	S	ENKAI	30.11.2026	81	0.1	75.93	0.74	0.76	3	5.09	-0.51	0.2	-0.003	-0.42	73.4
● EK1JS	A	EKGYO	30.10.2026	27	0.5	18.26	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.11	27.08
● EK1JT	A	EKGYO	30.10.2026	25	0.5	18.26	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.87	25.08
● EK1JU	A	EKGYO	30.10.2026	23	0.5	18.26	0.02	0.04	-71	(A.D.)	0.02	(A.D.)	-0.002	-5.34	23.08
● EK1JV	A	EKGYO	30.10.2026	21	0.5	18.26	0.06	0.07	-65	14.34	0.11	0.18	-0.007	-10.39	21.14
● EK1JW	A	EKGYO	30.10.2026	20	0.5	18.26	0.13	0.15	-59	14	0.23	0.09	-0.014	-9.23	20.3
● EK1JX	A	EKGYO	12.11.2026	28	0.5	18.26	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.76	28.1
● EK1JY	A	EKGYO	12.11.2026	25	0.5	18.26	0.03	0.05	-50	(A.D.)	0.03	(A.D.)	-0.002	-4.26	25.1

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1JZ	A	EKGYO	12.11.2026	23	0.5	18.26	0.08	0.09	-47	10.14	0.1	0.2	-0.005	-5.64	23.18
● EK1KA	A	EKGYO	12.11.2026	20	0.5	18.26	0.32	0.34	-38	9.13	0.34	0.06	-0.012	-3.59	20.68
● EK1KB	A	EKGYO	30.10.2026	31	0.5	18.26	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	31.08
● EK1KC	A	EKGYO	30.11.2026	29	0.5	18.26	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	-0.001	-2.3	29.1
● EK1KD	A	EKGYO	30.11.2026	26.5	0.5	18.26	0.07	0.08	-36	6.85	0.06	0.33	-0.003	-3.64	26.66
● EK1KE	A	EKGYO	30.11.2026	24.5	0.5	18.26	0.13	0.14	-38	8.48	0.13	0.15	-0.005	-3.68	24.78
● EK1KF	A	EKGYO	30.11.2026	23	0.5	18.26	0.21	0.23	-36	7.94	0.2	0.1	-0.007	-3.19	23.46
● EK1KG	A	EKGYO	30.11.2026	21	0.5	18.26	0.35	0.37	-35	8.14	0.33	0.06	-0.009	-2.56	21.74
● EK1KH	A	EKGYO	14.12.2026	29	0.5	18.26	0.07	0.08	-36	6.85	0.06	0.33	-0.003	-3.19	29.16
● EK1KI	A	EKGYO	14.12.2026	26	0.5	18.26	0.14	0.15	-36	7.3	0.12	0.17	-0.005	-3.02	26.3
● EK1KJ	A	EKGYO	14.12.2026	23	0.5	18.26	0.32	0.34	-32	6.98	0.26	0.08	-0.008	-2.32	23.68
● EK1KK	A	EKGYO	14.12.2026	21	0.5	18.26	0.45	0.47	-31	7.19	0.37	0.05	-0.009	-1.88	21.94
● EK1WN	S	EKGYO	30.10.2026	21	0.5	18.26	1.33	1.35	27	5.81	-0.86	0.02	0	-0.03	18.3
● EK1WO	S	EKGYO	30.10.2026	18	0.5	18.26	0.26	0.28	44	12.39	-0.38	0.05	-0.012	-4.41	17.44
● EK1WP	S	EKGYO	30.10.2026	17	0.5	18.26	0.1	0.11	11	15.77	-0.19	0.11	-0.011	-9.55	16.78
● EK1WQ	S	EKGYO	30.10.2026	15	0.5	18.26	0.01	0.04	-67	(A.D.)	-0.02	(A.D.)	-0.003	-6.51	14.92
● EK1WR	S	EKGYO	12.11.2026	21	0.5	18.26	1.32	1.34	26	5.24	-0.77	0.03	0	0.01	18.32
● EK1WS	S	EKGYO	12.11.2026	18.5	0.5	18.26	0.46	0.48	39	8.37	-0.44	0.05	-0.006	-1.15	17.54
● EK1WT	S	EKGYO	12.11.2026	16.5	0.5	18.26	0.15	0.16	50	9.7	-0.17	0.12	-0.005	-3.42	16.18
● EK1WU	S	EKGYO	30.11.2026	24	0.5	18.26	2.53	2.56	16	3.1	-0.87	0.02	0.006	0.23	18.88

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1WV	S	EKGYO	30.11.2026	22	0.5	18.26	1.66	1.68	21	4.18	-0.77	0.03	0.003	0.16	18.64
● EK1WW	S	EKGYO	30.11.2026	20	0.5	18.26	0.94	0.96	27	5.51	-0.58	0.03	-0.001	-0.12	18.08
● EK1WX	S	EKGYO	30.11.2026	19	0.5	18.26	0.68	0.7	28	6	-0.46	0.04	-0.003	-0.43	17.6
● EK1WY	S	EKGYO	14.12.2026	24	0.5	18.26	2.46	2.48	15	2.98	-0.81	0.02	0.005	0.19	19.04
● EK1WZ	S	EKGYO	14.12.2026	22	0.5	18.26	1.64	1.66	20	3.85	-0.7	0.03	0.002	0.13	18.68
● EK1XA	S	EKGYO	14.12.2026	19	0.5	18.26	0.72	0.74	26	5.3	-0.43	0.05	-0.002	-0.29	17.52
● ER1JD	A	EREGL	30.10.2026	63	0.2	35.7	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	63.2
● ER1JE	A	EREGL	30.10.2026	58	0.2	35.7	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	58.2
● ER1JF	A	EREGL	30.10.2026	54	0.2	35.7	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	54.2
● ER1JG	A	EREGL	30.10.2026	50	0.2	35.7	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.05	50.2
● ER1JH	A	EREGL	30.10.2026	47	0.2	35.7	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.32	47.2
● ER1JI	A	EREGL	12.11.2026	64	0.2	35.7	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	64.25
● ER1JJ	A	EREGL	12.11.2026	57	0.2	35.7	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.26	57.25
● ER1JK	A	EREGL	12.11.2026	53	0.2	35.7	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.56	53.25
● ER1JL	A	EREGL	12.11.2026	48	0.2	35.7	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	-0.001	-2.93	48.25
● ER1JM	A	EREGL	30.10.2026	40	0.2	35.7	0.05	0.07	-55	14.28	0.14	0.36	-0.007	-9.77	40.35
● ER1JN	A	EREGL	30.11.2026	55	0.2	35.7	0.04	0.05	-33	(A.D.)	0.04	(A.D.)	-0.002	-3.51	55.25
● ER1JO	A	EREGL	30.11.2026	51	0.2	35.7	0.07	0.08	-22	7.14	0.08	0.62	-0.003	-3.74	51.4
● ER1JP	A	EREGL	30.11.2026	47	0.2	35.7	0.1	0.11	-29	8.44	0.13	0.38	-0.004	-3.74	47.55
● ER1JQ	A	EREGL	30.11.2026	44	0.2	35.7	0.2	0.22	-20	7.46	0.23	0.22	-0.006	-2.95	45.1

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1JR	A	EREGL	30.11.2026	39	0.2	35.7	0.38	0.4	-16	7.68	0.43	0.12	-0.008	-2.08	41
● ER1JS	A	EREGL	14.12.2026	55	0.2	35.7	0.06	0.07	-14	6.12	0.06	0.83	-0.002	-2.82	55.35
● ER1JT	A	EREGL	14.12.2026	50	0.2	35.7	0.11	0.12	-21	7.74	0.13	0.38	-0.004	-3.05	50.6
● ER1JU	A	EREGL	14.12.2026	45	0.2	35.7	0.26	0.28	-16	6.63	0.26	0.19	-0.006	-2.23	46.4
● ER1JV	A	EREGL	14.12.2026	40	0.2	35.7	0.49	0.51	-14	6.16	0.44	0.11	-0.008	-1.6	42.55
● ER1WG	S	EREGL	30.10.2026	49	0.2	35.7	2.56	2.59	4	2.76	-1	0.05	0.009	0.36	36.05
● ER1WH	S	EREGL	30.10.2026	44	0.2	35.7	1.57	1.6	7	4.37	-0.98	0.05	0.007	0.45	36
● ER1WI	S	EREGL	30.10.2026	41	0.2	35.7	1.01	1.04	7	6.18	-0.9	0.06	0.002	0.21	35.8
● ER1WJ	S	EREGL	30.10.2026	38	0.2	35.7	0.52	0.54	6	8.99	-0.68	0.07	-0.006	-1.13	35.3
● ER1WK	S	EREGL	12.11.2026	50	0.2	35.7	2.68	2.71	6	2.61	-0.99	0.05	0.009	0.32	36.45
● ER1WL	S	EREGL	12.11.2026	45	0.2	35.7	1.71	1.74	8	3.86	-0.94	0.05	0.006	0.34	36.3
● ER1WM	S	EREGL	12.11.2026	39	0.2	35.7	0.71	0.73	11	6.46	-0.66	0.08	-0.002	-0.27	35.35
● ER1WN	S	EREGL	30.10.2026	32	0.2	35.7	0.05	0.06	-29	14.28	-0.12	0.42	-0.006	-10.54	31.7
● ER1WO	S	EREGL	30.10.2026	35	0.2	35.7	0.19	0.21	-5	12.24	-0.36	0.14	-0.01	-4.71	33.95
● ER1WP	S	EREGL	12.11.2026	31	0.2	35.7	0.08	0.09	0	8.73	-0.11	0.45	-0.004	-3.93	30.55
● ER1WQ	S	EREGL	30.11.2026	46	0.2	35.7	1.83	1.86	6	3.22	-0.84	0.06	0.004	0.2	36.7
● ER1WR	S	EREGL	30.11.2026	43	0.2	35.7	1.33	1.35	7	3.97	-0.75	0.07	0.002	0.12	36.25
● ER1WS	S	EREGL	30.11.2026	40	0.2	35.7	0.87	0.89	9	5.05	-0.63	0.08	-0.001	-0.06	35.55
● ER1WT	S	EREGL	30.11.2026	37	0.2	35.7	0.51	0.53	9	6.06	-0.45	0.11	-0.002	-0.45	34.35
● ER1WU	S	EREGL	14.12.2026	47	0.2	35.7	1.95	1.97	5	2.94	-0.81	0.06	0.004	0.19	37.15

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1WV	S	EREGL	14.12.2026	42	0.2	35.7	1.15	1.17	7	4.03	-0.66	0.08	0.001	0.07	36.15
ER1WW	S	EREGL	14.12.2026	37	0.2	35.7	0.54	0.56	8	5.36	-0.42	0.12	-0.002	-0.31	34.2
FR1JK	A	FROTO	30.10.2026	115	0.1	67.12	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	115.4
FR1JL	A	FROTO	30.10.2026	105	0.1	67.12	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.02	105.4
FR1JM	A	FROTO	30.10.2026	97	0.1	67.12	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.05	97.4
FR1JN	A	FROTO	30.10.2026	90	0.1	67.12	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.84	90.4
FR1JO	A	FROTO	30.10.2026	85	0.1	67.12	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-1.71	85.4
FR1JP	A	FROTO	12.11.2026	115	0.1	67.12	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	115.5
FR1JQ	A	FROTO	12.11.2026	103	0.1	67.12	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.48	103.5
FR1JR	A	FROTO	12.11.2026	96	0.1	67.12	0.05	0.06	0	(A.D.)	0.01	(A.D.)	-0.001	-1.21	96.6
FR1JS	A	FROTO	12.11.2026	86	0.1	67.12	0.04	0.05	-43	8.06	0.06	1.67	-0.003	-5.23	86.5
FR1JT	A	FROTO	30.10.2026	78	0.1	67.12	0.02	0.04	-78	13.42	0.08	1.25	-0.005	-12.54	78.4
FR1JU	A	FROTO	30.11.2026	113	0.1	67.12	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.9	113.5
FR1JV	A	FROTO	30.11.2026	104	0.1	67.12	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-2.21	104.5
FR1JW	A	FROTO	30.11.2026	97	0.1	67.12	0.04	0.05	-33	(A.D.)	0.05	2	-0.002	-3.64	97.5
FR1JX	A	FROTO	30.11.2026	91	0.1	67.12	0.06	0.07	-33	6.71	0.07	1.43	-0.003	-3.68	91.7
FR1JY	A	FROTO	30.11.2026	82	0.1	67.12	0.14	0.16	-30	6.29	0.15	0.67	-0.004	-2.59	83.6
FR1JZ	A	FROTO	14.12.2026	112	0.1	67.12	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	-0.001	-2.09	112.5
FR1KA	A	FROTO	14.12.2026	103	0.1	67.12	0.05	0.06	-38	6.71	0.06	1.67	-0.002	-3.32	103.6
FR1KB	A	FROTO	14.12.2026	93	0.1	67.12	0.11	0.12	-21	5.59	0.1	1	-0.003	-2.35	94.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1KC	A	FROTO	14.12.2026	84	0.1	67.12	0.14	0.16	-30	7.97	0.19	0.53	-0.004	-2.68	85.6
FR1WI	S	FROTO	30.10.2026	88	0.1	67.12	2	2.03	12	3.27	-0.99	0.1	0.007	0.37	67.7
FR1WJ	S	FROTO	30.10.2026	79	0.1	67.12	1.13	1.16	19	5.38	-0.93	0.11	0.003	0.23	67.4
FR1WK	S	FROTO	30.10.2026	73	0.1	67.12	0.61	0.63	20	7.88	-0.74	0.14	-0.005	-0.87	66.7
FR1WL	S	FROTO	30.10.2026	67	0.1	67.12	0.25	0.27	14	10.69	-0.43	0.23	-0.01	-3.88	64.3
FR1WM	S	FROTO	12.11.2026	89	0.1	67.12	2.04	2.07	12	3.08	-0.95	0.11	0.006	0.27	68.3
FR1WN	S	FROTO	12.11.2026	80	0.1	67.12	1.22	1.24	16	4.44	-0.82	0.12	0.001	0.04	67.6
FR1WO	S	FROTO	12.11.2026	70	0.1	67.12	0.48	0.5	23	6.98	-0.52	0.19	-0.005	-0.91	65
FR1WP	S	FROTO	12.11.2026	65	0.1	67.12	0.26	0.27	24	8.2	-0.33	0.3	-0.005	-2	62.3
FR1WQ	S	FROTO	30.11.2026	94	0.1	67.12	2.49	2.51	10	2.54	-0.95	0.11	0.007	0.28	68.9
FR1WR	S	FROTO	30.11.2026	88	0.1	67.12	2	2.03	10	2.88	-0.87	0.11	0.004	0.2	67.7
FR1WS	S	FROTO	30.11.2026	82	0.1	67.12	1.41	1.43	15	3.85	-0.82	0.12	0.003	0.2	67.7
FR1WT	S	FROTO	30.11.2026	76	0.1	67.12	0.98	1	17	4.63	-0.69	0.14	0	0.01	66
FR1WU	S	FROTO	14.12.2026	96	0.1	67.12	2.64	2.67	9	2.26	-0.9	0.11	0.006	0.22	69.3
FR1WV	S	FROTO	14.12.2026	86	0.1	67.12	1.78	1.8	11	2.95	-0.79	0.13	0.003	0.15	68
FR1WW	S	FROTO	14.12.2026	77	0.1	67.12	1.05	1.07	15	4.08	-0.65	0.15	0	0.05	66.3
GA1KA	A	GARAN	30.10.2026	185	0.1	133	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.38	185.4
GA1KB	A	GARAN	30.10.2026	170	0.1	133	0.01	0.04	-75	(A.D.)	0.02	(A.D.)	-0.002	-5.57	170.4
GA1KC	A	GARAN	30.10.2026	160	0.1	133	0.03	0.04	-50	(A.D.)	0.05	2	-0.006	-14.32	160.4
GA1KD	A	GARAN	30.10.2026	150	0.1	133	0.12	0.13	-29	16.34	0.16	0.62	-0.016	-12.39	151.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1KE	A	GARAN	30.10.2026	140	0.1	133	0.29	0.3	-17	15.05	0.34	0.29	-0.024	-8.07	143
GA1KF	A	GARAN	12.11.2026	185	0.1	133	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.003	-6.22	185.5
GA1KG	A	GARAN	12.11.2026	170	0.1	133	0.08	0.09	-20	11.8	0.08	1.25	-0.006	-6.94	170.9
GA1KH	A	GARAN	12.11.2026	155	0.1	133	0.23	0.24	-8	11.06	0.2	0.5	-0.013	-5.51	157.4
GA1KI	A	GARAN	12.11.2026	140	0.1	133	0.58	0.59	-3	9.9	0.44	0.23	-0.02	-3.38	145.9
GA1KJ	A	GARAN	30.10.2026	200	0.05	133	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.01	200.8
GA1KK	A	GARAN	12.11.2026	210	0.05	133	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.35	211
GA1KL	A	GARAN	30.11.2026	195	0.05	133	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.001	-2.78	196
GA1KM	A	GARAN	30.11.2026	180	0.05	133	0.08	0.09	-11	8.11	0.11	1.82	-0.003	-3.67	181.8
GA1KN	A	GARAN	30.11.2026	170	0.05	133	0.11	0.12	0	8.3	0.15	1.33	-0.004	-3.37	172.4
GA1KO	A	GARAN	30.11.2026	155	0.05	133	0.22	0.23	-4	8.37	0.29	0.69	-0.006	-2.77	159.6
GA1KP	A	GARAN	30.11.2026	150	0.05	133	0.3	0.32	-3	7.47	0.36	0.56	-0.007	-2.33	156.4
GA1KQ	A	GARAN	30.11.2026	135	0.05	133	0.55	0.57	0	6.87	0.59	0.34	-0.008	-1.44	146.4
GA1KR	A	GARAN	14.12.2026	185	0.05	133	0.11	0.12	-8	7.19	0.13	1.54	-0.004	-2.93	187.4
GA1KS	A	GARAN	14.12.2026	170	0.05	133	0.19	0.21	-5	6.95	0.22	0.91	-0.005	-2.42	174.2
GA1KT	A	GARAN	14.12.2026	155	0.05	133	0.31	0.33	0	7.04	0.35	0.57	-0.006	-1.93	161.6
GA1KU	A	GARAN	14.12.2026	140	0.05	133	0.56	0.58	0	6.18	0.54	0.37	-0.008	-1.32	151.6
GA1WW	S	GARAN	30.10.2026	145	0.1	133	1.26	1.28	-11	7.88	-0.76	0.13	-0.008	-0.61	132.2
GA1WX	S	GARAN	30.10.2026	130	0.1	133	0.32	0.34	-24	13.67	-0.35	0.29	-0.017	-5.05	126.6
GA1WY	S	GARAN	30.10.2026	120	0.1	133	0.08	0.09	-43	17.7	-0.12	0.83	-0.011	-11.68	119.1

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1WZ	S	GARAN	30.10.2026	111	0.1	133	0.02	0.04	-60	(A.D.)	-0.03	(A.D.)	-0.004	-9.62	110.6
GA1XA	S	GARAN	12.11.2026	145	0.1	133	1.34	1.36	-5	6.34	-0.65	0.15	-0.004	-0.33	131.4
GA1XB	S	GARAN	12.11.2026	130	0.1	133	0.45	0.47	-12	9.6	-0.34	0.29	-0.009	-1.83	125.3
GA1XC	S	GARAN	12.11.2026	117	0.1	133	0.14	0.15	-12	10.62	-0.12	0.83	-0.006	-4.12	115.5
GA1XD	S	GARAN	30.10.2026	160	0.05	133	1.29	1.32	-9	4.78	-0.95	0.21	0.005	0.36	133.6
GA1XE	S	GARAN	12.11.2026	165	0.05	133	1.53	1.56	-2	3.83	-0.9	0.22	0.004	0.27	133.8
GA1XF	S	GARAN	12.11.2026	107	0.05	133	0.03	0.05	-25	(A.D.)	-0.04	(A.D.)	-0.001	-2.7	106
GA1XG	S	GARAN	30.11.2026	165	0.05	133	1.46	1.48	-2	3.63	-0.81	0.25	0.003	0.19	135.4
GA1XH	S	GARAN	30.11.2026	150	0.05	133	0.85	0.87	-3	4.96	-0.65	0.31	0	0	132.6
GA1XI	S	GARAN	30.11.2026	145	0.05	133	0.68	0.7	-4	5.5	-0.58	0.34	-0.001	-0.12	131
GA1XJ	S	GARAN	30.11.2026	135	0.05	133	0.37	0.39	-8	6.98	-0.41	0.49	-0.002	-0.51	127.2
GA1XK	S	GARAN	30.11.2026	125	0.05	133	0.2	0.21	-9	7.9	-0.25	0.8	-0.003	-1.2	120.8
GA1XL	S	GARAN	14.12.2026	160	0.05	133	1.22	1.24	-2	3.75	-0.7	0.29	0.001	0.11	135.2
GA1XM	S	GARAN	14.12.2026	145	0.05	133	0.67	0.69	-4	5.1	-0.53	0.38	-0.001	-0.07	131.2
GA1XN	S	GARAN	14.12.2026	130	0.05	133	0.3	0.32	-6	6.43	-0.31	0.65	-0.002	-0.52	123.6
GC1BD	A	GOOG	30.10.2026	460	0.0005	342	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-2.76	461.6
GC1BE	A	GOOG	30.10.2026	385	0.0005	342	0.1	0.11	-29	13.08	0.17	2.37	-0.011	-9.99	389.4
GC1BF	A	GOOG	30.10.2026	345	0.0005	342	0.34	0.36	-15	11.52	0.49	0.82	-0.017	-4.86	359.5
GC1BG	A	GOOG	30.11.2026	430	0.0005	342	0.2	0.21	-9	7.66	0.19	2.12	-0.006	-2.96	438.5
GC1BH	A	GOOG	30.11.2026	365	0.0005	342	0.5	0.52	-4	7	0.43	0.94	-0.009	-1.65	386

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GC1BI	A	GOOG	30.11.2026	330	0.0005	342	0.88	0.9	-2	5.83	0.62	0.65	-0.009	-0.97	366.3
● GC1QT	S	GOOG	30.10.2026	345	0.0005	342	0.42	0.44	-14	9.62	-0.5	0.81	-0.017	-3.79	327.2
● GC1QU	S	GOOG	30.10.2026	310	0.0005	342	0.09	0.1	-40	14.39	-0.17	2.37	-0.011	-11.38	306
● GC1QV	S	GOOG	30.10.2026	255	0.0005	342	0.01	0.04	-67	(A.D.)	-0.01	(A.D.)	-0.001	-2.3	253.4
● GC1QW	S	GOOG	30.11.2026	350	0.0005	342	0.75	0.77	-3	5.39	-0.49	0.82	-0.007	-0.89	318.9
● GC1QX	S	GOOG	30.11.2026	320	0.0005	342	0.41	0.43	-7	6.3	-0.32	1.26	-0.007	-1.56	302.6
● GC1QY	S	GOOG	30.11.2026	270	0.0005	342	0.12	0.13	-8	7.16	-0.11	3.67	-0.004	-2.97	264.8
● GF1GG	A	GUBRF	30.10.2026	710	0.02	358	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	712
● GF1GH	A	GUBRF	30.10.2026	630	0.02	358	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.02	632
● GF1GI	A	GUBRF	30.10.2026	560	0.02	358	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.16	562
● GF1GJ	A	GUBRF	30.10.2026	510	0.02	358	0.01	0.04	-50	(A.D.)	0.01	(A.D.)	-0.001	-1.36	512
● GF1GK	A	GUBRF	30.10.2026	470	0.02	358	0.02	0.04	-67	(A.D.)	0.03	(A.D.)	-0.002	-5.13	472
● GF1GL	A	GUBRF	12.11.2026	710	0.02	358	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.15	712.5
● GF1GM	A	GUBRF	12.11.2026	610	0.02	358	0.02	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.24	612.5
● GF1GN	A	GUBRF	12.11.2026	550	0.02	358	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	-0.002	-3.17	552.5
● GF1GO	A	GUBRF	12.11.2026	475	0.02	358	0.08	0.09	-47	8.75	0.11	4.55	-0.006	-6.32	479.5
● GF1GP	A	GUBRF	30.10.2026	835	0.02	358	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	837
● GF1GQ	A	GUBRF	30.11.2026	770	0.02	358	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.61	772.5
● GF1GR	A	GUBRF	30.11.2026	680	0.02	358	0.02	0.05	-33	(A.D.)	0.02	(A.D.)	-0.001	-2.06	682.5
● GF1GS	A	GUBRF	30.11.2026	620	0.02	358	0.04	0.05	-33	(A.D.)	0.04	(A.D.)	-0.002	-4.1	622.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1GT	A	GUBRF	30.11.2026	560	0.02	358	0.08	0.09	-38	7.16	0.09	5.56	-0.004	-4.25	564.5
● GF1GU	A	GUBRF	30.11.2026	490	0.02	358	0.15	0.16	-35	7.16	0.16	3.12	-0.006	-3.62	498
● GF1GV	A	GUBRF	14.12.2026	750	0.02	358	0.02	0.05	-50	(A.D.)	0.02	(A.D.)	-0.001	-1.9	752.5
● GF1GW	A	GUBRF	14.12.2026	670	0.02	358	0.05	0.06	-38	(A.D.)	0.05	10	-0.002	-3.83	673
● GF1GX	A	GUBRF	14.12.2026	580	0.02	358	0.12	0.13	-29	6.05	0.11	4.55	-0.004	-3.24	586.5
● GF1GY	A	GUBRF	14.12.2026	520	0.02	358	0.2	0.22	-29	5.85	0.18	2.78	-0.006	-2.65	531
● GF1UB	S	GUBRF	30.10.2026	490	0.02	358	2.55	2.58	14	2.72	-0.98	0.51	0.008	0.3	361
● GF1UC	S	GUBRF	30.10.2026	425	0.02	358	1.31	1.33	21	4.73	-0.88	0.57	0	-0.02	358.5
● GF1UD	S	GUBRF	30.10.2026	385	0.02	358	0.67	0.69	26	6.84	-0.66	0.76	-0.01	-1.46	350.5
● GF1UE	S	GUBRF	30.10.2026	340	0.02	358	0.21	0.23	17	9.64	-0.31	1.61	-0.014	-6.24	328.5
● GF1UF	S	GUBRF	12.11.2026	500	0.02	358	2.67	2.7	13	2.46	-0.93	0.54	0.006	0.21	365
● GF1UG	S	GUBRF	12.11.2026	430	0.02	358	1.4	1.42	19	3.98	-0.79	0.63	-0.001	-0.04	359
● GF1UH	S	GUBRF	12.11.2026	360	0.02	358	0.49	0.51	26	6.03	-0.43	1.16	-0.008	-1.5	334.5
● GF1UI	S	GUBRF	30.10.2026	580	0.02	358	4.32	4.35	8	1.64	-1	0.5	0.011	0.25	362.5
● GF1UJ	S	GUBRF	12.11.2026	590	0.02	358	4.39	4.42	8	1.6	-0.99	0.51	0.011	0.24	369
● GF1UK	S	GUBRF	30.11.2026	590	0.02	358	4.23	4.25	8	1.6	-0.95	0.53	0.008	0.2	377.5
● GF1UL	S	GUBRF	30.11.2026	540	0.02	358	3.3	3.33	10	1.96	-0.91	0.55	0.006	0.19	373.5
● GF1UM	S	GUBRF	30.11.2026	490	0.02	358	2.39	2.42	12	2.51	-0.85	0.59	0.004	0.15	369
● GF1UN	S	GUBRF	30.11.2026	440	0.02	358	1.6	1.62	14	3.09	-0.7	0.71	-0.001	-0.04	359
● GF1UO	S	GUBRF	14.12.2026	610	0.02	358	4.48	4.51	7	1.48	-0.93	0.54	0.008	0.18	384.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GF1UP	S	GUBRF	14.12.2026	520	0.02	358	2.87	2.9	10	2.07	-0.84	0.6	0.004	0.15	375
GF1UQ	S	GUBRF	14.12.2026	445	0.02	358	1.68	1.7	14	2.82	-0.67	0.75	0	-0.01	360
IS1KB	A	ISCTR	30.10.2026	19	1	12.86	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.06	19.04
IS1KC	A	ISCTR	30.10.2026	17.5	1	12.86	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.95	17.54
IS1KD	A	ISCTR	30.10.2026	16	1	12.86	0.01	0.04	-80	(A.D.)	0.03	(A.D.)	-0.005	-11.51	16.04
IS1KE	A	ISCTR	30.10.2026	15	1	12.86	0.06	0.07	-45	16.54	0.09	0.11	-0.012	-17.22	15.07
IS1KF	A	ISCTR	30.10.2026	14	1	12.86	0.19	0.2	-27	16.08	0.25	0.04	-0.023	-11.42	14.2
IS1KG	A	ISCTR	12.11.2026	19	1	12.86	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.13	19.05
IS1KH	A	ISCTR	12.11.2026	17	1	12.86	0.07	0.08	-12	9.65	0.06	0.17	-0.006	-7.05	17.08
IS1KI	A	ISCTR	12.11.2026	16	1	12.86	0.13	0.14	-19	11.03	0.12	0.08	-0.01	-7.09	16.14
IS1KJ	A	ISCTR	12.11.2026	14	1	12.86	0.45	0.46	-12	10.07	0.36	0.03	-0.019	-4.23	14.46
IS1KK	A	ISCTR	12.11.2026	20	1	12.86	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.44	20.05
IS1KL	A	ISCTR	30.11.2026	18	1	12.86	0.12	0.13	-14	8.91	0.09	0.11	-0.006	-4.82	18.13
IS1KM	A	ISCTR	30.11.2026	16.5	1	12.86	0.25	0.26	-11	8.91	0.18	0.06	-0.01	-4.03	16.76
IS1KN	A	ISCTR	30.11.2026	15.5	1	12.86	0.45	0.47	-10	7.66	0.28	0.04	-0.015	-3.1	15.97
IS1KO	A	ISCTR	30.11.2026	14.5	1	12.86	0.59	0.61	-6	7.8	0.37	0.03	-0.015	-2.54	15.11
IS1KP	A	ISCTR	30.11.2026	13	1	12.86	1.2	1.22	-4	6.33	0.6	0.02	-0.018	-1.47	14.22
IS1KQ	A	ISCTR	14.12.2026	18	1	12.86	0.19	0.2	-10	8.36	0.13	0.08	-0.007	-3.61	18.2
IS1KR	A	ISCTR	14.12.2026	16.5	1	12.86	0.4	0.42	-7	7.35	0.24	0.04	-0.011	-2.68	16.92
IS1KS	A	ISCTR	14.12.2026	14.5	1	12.86	0.81	0.83	-6	6.66	0.43	0.02	-0.015	-1.79	15.33

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1KT	A	ISCTR	14.12.2026	13	1	12.86	1.43	1.45	-3	5.5	0.62	0.02	-0.016	-1.12	14.45
● IS1WU	S	ISCTR	30.10.2026	14.5	1	12.86	1.59	1.62	-1	6.67	-0.84	0.01	-0.003	-0.21	12.88
● IS1WV	S	ISCTR	30.10.2026	13	1	12.86	0.49	0.51	-11	12.11	-0.48	0.02	-0.017	-3.29	12.49
● IS1WW	S	ISCTR	30.10.2026	12	1	12.86	0.17	0.19	-23	13.54	-0.2	0.05	-0.014	-7.28	11.81
● IS1WX	S	ISCTR	30.10.2026	11	1	12.86	0.04	0.05	-33	(A.D.)	-0.05	0.2	-0.005	-9.04	10.95
● IS1WY	S	ISCTR	12.11.2026	14.5	1	12.86	1.6	1.62	-1	5.8	-0.73	0.01	-0.003	-0.16	12.88
● IS1WZ	S	ISCTR	12.11.2026	13	1	12.86	0.65	0.67	-3	8.45	-0.44	0.02	-0.009	-1.34	12.33
● IS1XA	S	ISCTR	12.11.2026	11.5	1	12.86	0.16	0.17	-11	10.59	-0.14	0.07	-0.006	-3.61	11.33
● IS1XB	S	ISCTR	12.11.2026	10	1	12.86	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-3	9.95
● IS1XC	S	ISCTR	30.11.2026	15	1	12.86	2	2.02	0	4.39	-0.69	0.01	0	-0.01	12.98
● IS1XD	S	ISCTR	30.11.2026	14	1	12.86	1.32	1.34	-1	5.38	-0.56	0.02	-0.004	-0.26	12.66
● IS1XE	S	ISCTR	30.11.2026	13	1	12.86	0.79	0.81	-1	6.35	-0.4	0.02	-0.006	-0.69	12.19
● IS1XF	S	ISCTR	30.11.2026	12	1	12.86	0.41	0.43	-5	7.48	-0.25	0.04	-0.006	-1.31	11.57
● IS1XG	S	ISCTR	14.12.2026	15.5	1	12.86	2.35	2.37	0	3.75	-0.69	0.01	0.002	0.06	13.13
● IS1XH	S	ISCTR	14.12.2026	13.5	1	12.86	1.09	1.11	0	5.22	-0.45	0.02	-0.003	-0.31	12.39
● IS1XI	S	ISCTR	14.12.2026	12	1	12.86	0.48	0.5	-2	6.43	-0.25	0.04	-0.004	-0.87	11.5
● KC1JU	A	KCHOL	30.10.2026	285	0.05	203	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.22	285.8
● KC1JV	A	KCHOL	30.10.2026	260	0.05	203	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-1.93	260.8
● KC1JW	A	KCHOL	30.10.2026	245	0.05	203	0.01	0.04	-86	(A.D.)	0.04	(A.D.)	-0.004	-10.68	245.8
● KC1JX	A	KCHOL	30.10.2026	230	0.05	203	0.05	0.06	-50	16.9	0.1	2	-0.009	-15.16	231.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1JY	A	KCHOL	30.10.2026	215	0.05	203	0.18	0.2	-33	15.72	0.31	0.65	-0.018	-9.18	219
● KC1JZ	A	KCHOL	12.11.2026	285	0.05	203	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.12	286
● KC1KA	A	KCHOL	12.11.2026	260	0.05	203	0.06	0.07	-25	8.69	0.06	3.33	-0.005	-6.51	261.4
● KC1KB	A	KCHOL	12.11.2026	240	0.05	203	0.13	0.14	-24	11.59	0.16	1.25	-0.009	-6.32	242.8
● KC1KC	A	KCHOL	12.11.2026	220	0.05	203	0.31	0.32	-18	10.77	0.34	0.59	-0.013	-4.18	226.4
● KC1KD	A	KCHOL	30.10.2026	315	0.05	203	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.03	315.8
● KC1KE	A	KCHOL	12.11.2026	330	0.05	203	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.15	331
● KC1KF	A	KCHOL	30.11.2026	305	0.05	203	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-3.77	306.2
● KC1KG	A	KCHOL	30.11.2026	280	0.05	203	0.07	0.08	-22	8.87	0.07	2.86	-0.004	-4.64	281.6
● KC1KH	A	KCHOL	30.11.2026	265	0.05	203	0.13	0.14	-19	9.42	0.13	1.54	-0.006	-4.43	267.8
● KC1KI	A	KCHOL	30.11.2026	245	0.05	203	0.27	0.29	-13	8.39	0.24	0.83	-0.009	-3.26	250.8
● KC1KJ	A	KCHOL	30.11.2026	215	0.05	203	0.62	0.64	-10	7.76	0.49	0.41	-0.013	-1.97	227.8
● KC1KK	A	KCHOL	14.12.2026	300	0.05	203	0.08	0.09	-11	7.89	0.07	2.86	-0.003	-3.63	301.8
● KC1KL	A	KCHOL	14.12.2026	280	0.05	203	0.16	0.17	-16	8.35	0.14	1.43	-0.006	-3.45	283.4
● KC1KM	A	KCHOL	14.12.2026	250	0.05	203	0.33	0.35	-11	7.24	0.25	0.8	-0.008	-2.4	257
● KC1KN	A	KCHOL	14.12.2026	230	0.05	203	0.49	0.51	-9	7.75	0.39	0.51	-0.01	-1.98	240.2
● KC1WS	S	KCHOL	30.10.2026	220	0.05	203	0.86	0.88	1	8.87	-0.77	0.26	-0.005	-0.61	202.4
● KC1WT	S	KCHOL	30.10.2026	200	0.05	203	0.23	0.25	-12	15.01	-0.37	0.54	-0.011	-4.51	195
● KC1WU	S	KCHOL	30.10.2026	190	0.05	203	0.08	0.09	-33	20.28	-0.18	1.11	-0.008	-8.79	188.2
● KC1WV	S	KCHOL	30.10.2026	175	0.05	203	0.01	0.04	-75	(A.D.)	-0.04	(A.D.)	-0.002	-6.18	174.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1WW	S	KCHOL	12.11.2026	225	0.05	203	1.09	1.11	4	6.49	-0.71	0.28	-0.002	-0.16	202.8
● KC1WX	S	KCHOL	12.11.2026	205	0.05	203	0.43	0.45	2	9.91	-0.44	0.45	-0.005	-1.21	196
● KC1WY	S	KCHOL	12.11.2026	180	0.05	203	0.09	0.1	0	11.15	-0.11	1.82	-0.004	-3.6	178
● KC1WZ	S	KCHOL	12.11.2026	260	0.05	203	2.61	2.64	4	3.65	-0.95	0.21	0.009	0.34	207.2
● KC1XA	S	KCHOL	30.11.2026	255	0.05	203	2.27	2.3	3	3.7	-0.84	0.24	0.005	0.21	209
● KC1XB	S	KCHOL	30.11.2026	240	0.05	203	1.64	1.66	3	4.58	-0.75	0.27	0.002	0.12	206.8
● KC1XC	S	KCHOL	30.11.2026	225	0.05	203	1.07	1.09	4	5.86	-0.63	0.32	-0.001	-0.05	203.2
● KC1XD	S	KCHOL	30.11.2026	210	0.05	203	0.64	0.66	5	6.91	-0.45	0.44	-0.003	-0.43	196.8
● KC1XE	S	KCHOL	14.12.2026	260	0.05	203	2.42	2.44	3	3.32	-0.8	0.25	0.005	0.18	211.2
● KC1XF	S	KCHOL	14.12.2026	235	0.05	203	1.43	1.45	4	4.55	-0.65	0.31	0.001	0.07	206
● KC1XG	S	KCHOL	14.12.2026	210	0.05	203	0.67	0.69	5	6.17	-0.42	0.48	-0.002	-0.28	196.2
● KR1JJ	A	KRDMD	30.10.2026	66	0.3	41.07	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.02	66.13
● KR1JK	A	KRDMD	30.10.2026	59	0.3	41.07	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.34	59.13
● KR1JL	A	KRDMD	30.10.2026	54	0.3	41.07	0.03	0.04	-40	(A.D.)	0.01	(A.D.)	-0.002	-4.95	54.13
● KR1JM	A	KRDMD	30.10.2026	50	0.3	41.07	0.05	0.06	-44	12.32	0.06	0.56	-0.01	-16.41	50.2
● KR1JN	A	KRDMD	30.10.2026	47	0.3	41.07	0.11	0.12	-39	15.4	0.15	0.22	-0.018	-14.71	47.4
● KR1JO	A	KRDMD	12.11.2026	66	0.3	41.07	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.04	66.17
● KR1JP	A	KRDMD	12.11.2026	58	0.3	41.07	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.004	-7.08	58.2
● KR1JQ	A	KRDMD	12.11.2026	53	0.3	41.07	0.12	0.13	-20	9.48	0.1	0.33	-0.01	-7.4	53.43
● KR1JR	A	KRDMD	12.11.2026	47	0.3	41.07	0.32	0.33	-18	10.08	0.27	0.12	-0.017	-5.29	48.1

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1JS	A	KRDMD	30.10.2026	72	0.3	41.07	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	72.13
● KR1JT	A	KRDMD	12.11.2026	75	0.3	41.07	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.15	75.17
● KR1JU	A	KRDMD	30.11.2026	68	0.3	41.07	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	-0.003	-4.2	68.2
● KR1JV	A	KRDMD	30.11.2026	61	0.3	41.07	0.1	0.11	-17	7.84	0.07	0.48	-0.005	-4.97	61.37
● KR1JW	A	KRDMD	30.11.2026	57	0.3	41.07	0.17	0.18	-15	8.21	0.12	0.28	-0.008	-4.6	57.6
● KR1JX	A	KRDMD	30.11.2026	52	0.3	41.07	0.3	0.32	-14	8.09	0.21	0.16	-0.012	-3.66	53.07
● KR1JY	A	KRDMD	30.11.2026	45	0.3	41.07	0.75	0.77	-10	7.04	0.44	0.08	-0.017	-2.17	47.57
● KR1JZ	A	KRDMD	14.12.2026	67	0.3	41.07	0.1	0.11	-17	6.72	0.06	0.56	-0.004	-4.06	67.37
● KR1KA	A	KRDMD	14.12.2026	61	0.3	41.07	0.19	0.2	-14	7.39	0.12	0.28	-0.007	-3.69	61.67
● KR1KB	A	KRDMD	14.12.2026	53	0.3	41.07	0.44	0.46	-10	6.7	0.25	0.13	-0.012	-2.6	54.53
● KR1KC	A	KRDMD	14.12.2026	46	0.3	41.07	0.87	0.89	-7	6.23	0.45	0.07	-0.015	-1.69	48.97
● KR1WJ	S	KRDMD	30.10.2026	48	0.3	41.07	2	2.03	1	5.4	-0.89	0.04	-0.001	-0.05	41.23
● KR1WK	S	KRDMD	30.10.2026	43	0.3	41.07	0.79	0.81	-4	9.28	-0.61	0.05	-0.017	-2.07	40.3
● KR1WL	S	KRDMD	30.10.2026	40	0.3	41.07	0.34	0.36	-13	11.98	-0.35	0.1	-0.018	-5.13	38.8
● KR1WM	S	KRDMD	30.10.2026	36	0.3	41.07	0.07	0.08	-36	15.4	-0.1	0.33	-0.009	-11.09	35.73
● KR1WN	S	KRDMD	12.11.2026	49	0.3	41.07	2.25	2.28	2	4.38	-0.81	0.04	0	0	41.4
● KR1WO	S	KRDMD	12.11.2026	44	0.3	41.07	1.09	1.11	1	6.55	-0.59	0.06	-0.008	-0.68	40.3
● KR1WP	S	KRDMD	12.11.2026	38	0.3	41.07	0.31	0.32	-3	9.24	-0.24	0.14	-0.009	-2.87	36.93
● KR1WQ	S	KRDMD	30.10.2026	55	0.3	41.07	4.01	4.04	2	3.02	-0.99	0.03	0.014	0.35	41.53
● KR1WR	S	KRDMD	12.11.2026	35	0.3	41.07	0.14	0.15	-7	9.04	-0.11	0.3	-0.006	-4.11	34.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1WS	S	KRDMD	30.11.2026	54	0.3	41.07	3.45	3.48	2	2.97	-0.84	0.04	0.005	0.15	42.4
● KR1WT	S	KRDMD	30.11.2026	50	0.3	41.07	2.44	2.46	2	3.76	-0.75	0.04	0.001	0.06	41.8
● KR1WU	S	KRDMD	30.11.2026	47	0.3	41.07	1.74	1.76	2	4.55	-0.65	0.05	-0.002	-0.09	41.13
● KR1WV	S	KRDMD	30.11.2026	43	0.3	41.07	1.02	1.04	1	5.57	-0.47	0.07	-0.005	-0.51	39.53
● KR1WW	S	KRDMD	14.12.2026	56	0.3	41.07	3.89	3.92	2	2.58	-0.82	0.04	0.006	0.15	42.93
● KR1WX	S	KRDMD	14.12.2026	49	0.3	41.07	2.18	2.2	2	3.75	-0.67	0.05	0	0.02	41.67
● KR1WY	S	KRDMD	14.12.2026	43	0.3	41.07	1.1	1.12	1	4.84	-0.44	0.08	-0.004	-0.35	39.27
● MG1GX	A	MGROS	30.10.2026	960	0.01	453	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	964
● MG1GY	A	MGROS	30.10.2026	870	0.01	453	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	874
● MG1GZ	A	MGROS	30.10.2026	800	0.01	453	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	804
● MG1HA	A	MGROS	30.10.2026	740	0.01	453	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	744
● MG1HB	A	MGROS	30.10.2026	690	0.01	453	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	0	694
● MG1HC	A	MGROS	12.11.2026	960	0.01	453	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	964
● MG1HD	A	MGROS	12.11.2026	860	0.01	453	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	865
● MG1HE	A	MGROS	12.11.2026	790	0.01	453	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.07	795
● MG1HF	A	MGROS	12.11.2026	700	0.01	453	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.3	705
● MG1HG	A	MGROS	30.11.2026	820	0.02	453	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.24	822.5
● MG1HH	A	MGROS	30.11.2026	740	0.02	453	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-3.16	742.5
● MG1HI	A	MGROS	30.11.2026	690	0.02	453	0.06	0.07	0	(A.D.)	0.05	10	-0.003	-3.83	693.5
● MG1HJ	A	MGROS	30.11.2026	640	0.02	453	0.09	0.1	-10	8.15	0.09	5.56	-0.004	-4.19	645

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1HK	A	MGROS	30.11.2026	550	0.02	453	0.25	0.27	-7	8.05	0.24	2.08	-0.008	-3.13	563.5
● MG1UD	S	MGROS	30.10.2026	720	0.01	453	2.6	2.63	0	1.72	-1	1	0.007	0.26	457
● MG1UE	S	MGROS	30.10.2026	640	0.01	453	1.8	1.83	-1	2.47	-1	1	0.006	0.33	457
● MG1UF	S	MGROS	30.10.2026	590	0.01	453	1.31	1.34	-1	3.35	-0.99	1.01	0.005	0.38	456
● MG1UG	S	MGROS	30.10.2026	530	0.01	453	0.75	0.78	-3	5.23	-0.9	1.11	0.001	0.07	452
● MG1UH	S	MGROS	12.11.2026	730	0.01	453	2.64	2.67	1	1.7	-1	1	0.007	0.25	463
● MG1UI	S	MGROS	12.11.2026	650	0.01	453	1.85	1.87	1	2.4	-0.99	1.01	0.006	0.31	463
● MG1UJ	S	MGROS	12.11.2026	570	0.01	453	1.09	1.12	0	3.68	-0.91	1.1	0.003	0.24	458
● MG1UK	S	MGROS	30.11.2026	660	0.02	453	3.73	3.75	1	2.27	-0.94	0.53	0.009	0.24	472.5
● MG1UL	S	MGROS	30.11.2026	620	0.02	453	2.98	3.01	0	2.74	-0.91	0.55	0.007	0.24	469.5
● MG1UM	S	MGROS	30.11.2026	570	0.02	453	2.09	2.12	0	3.55	-0.83	0.6	0.004	0.19	464
● MG1UN	S	MGROS	30.11.2026	530	0.02	453	1.47	1.49	-1	4.32	-0.71	0.7	0	0.03	455.5
● MS1BD	A	MSFT	30.10.2026	540	0.0005	535	0.55	0.57	-15	11.62	0.5	0.81	-0.029	-5.05	563
● MS1BE	A	MSFT	30.10.2026	455	0.0005	535	2.05	2.07	-2	5.95	0.93	0.43	-0.011	-0.52	538.5
● MS1BF	A	MSFT	30.10.2026	410	0.0005	535	3.12	3.15	-1	4.16	0.99	0.41	-0.003	-0.09	537.1
● MS1BG	A	MSFT	30.10.2026	680	0.0005	535	0.01	0.04	-75	(A.D.)	0.02	(A.D.)	-0.003	-6.53	681.6
● MS1BH	A	MSFT	30.11.2026	690	0.0005	535	0.26	0.27	-10	8.34	0.17	2.37	-0.009	-3.37	700.9
● MS1BI	A	MSFT	30.11.2026	560	0.0005	535	1.06	1.08	-4	5.89	0.48	0.84	-0.016	-1.48	603.6
● MS1BJ	A	MSFT	30.11.2026	495	0.0005	535	1.78	1.8	-2	5.08	0.69	0.58	-0.014	-0.78	567.6
● MS1QT	S	MSFT	30.10.2026	410	0.0005	535	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.89	408.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MS1QU	S	MSFT	30.10.2026	370	0.0005	535	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.12	368.4
● MS1QV	S	MSFT	30.10.2026	310	0.0005	535	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	308.4
● MS1QW	S	MSFT	30.10.2026	500	0.0005	535	0.25	0.26	-24	13.25	-0.26	1.55	-0.023	-8.68	489.5
● MS1QX	S	MSFT	30.11.2026	530	0.0005	535	1.05	1.07	-3	5.33	-0.43	0.94	-0.012	-1.14	486.8
● MS1QY	S	MSFT	30.11.2026	475	0.0005	535	0.47	0.48	-6	6.63	-0.24	1.68	-0.01	-2.07	455.6
● MS1QZ	S	MSFT	30.11.2026	385	0.0005	535	0.1	0.11	-9	7.23	-0.06	6.73	-0.004	-3.72	380.6
● MT1BD	A	META	30.10.2026	850	0.0005	702	0.06	0.07	-62	14.91	0.06	6.73	-0.009	-12.71	852.8
● MT1BE	A	META	30.10.2026	710	0.0005	702	0.77	0.79	-36	10.79	0.49	0.82	-0.04	-5.06	741.9
● MT1BF	A	META	30.10.2026	630	0.0005	702	1.98	2	-22	7.39	0.85	0.47	-0.026	-1.29	710.7
● MT1BG	A	META	30.10.2026	570	0.0005	702	3.33	3.36	-15	4.97	0.96	0.42	-0.012	-0.34	705.6
● MT1BH	A	META	30.11.2026	810	0.0005	702	0.74	0.76	-24	7.32	0.32	1.26	-0.017	-2.25	840.7
● MT1BI	A	META	30.11.2026	660	0.0005	702	2.09	2.11	-17	5.52	0.67	0.6	-0.018	-0.84	745.2
● MT1BJ	A	META	30.11.2026	590	0.0005	702	3.28	3.31	-13	4.36	0.83	0.49	-0.014	-0.41	723.6
● MT1QT	S	META	30.10.2026	630	0.0005	702	0.14	0.15	0	16.23	-0.14	2.88	-0.02	-13.5	623.9
● MT1QU	S	META	30.10.2026	570	0.0005	702	0.04	0.05	-33	(A.D.)	-0.04	(A.D.)	-0.009	-18.56	568
● MT1QV	S	META	30.10.2026	475	0.0005	702	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.52	473.4
● MT1QW	S	META	30.10.2026	420	0.0005	702	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.05	418.4
● MT1QX	S	META	30.11.2026	640	0.0005	702	0.65	0.66	18	7.11	-0.27	1.49	-0.013	-1.93	613.4
● MT1QY	S	META	30.11.2026	570	0.0005	702	0.23	0.24	21	8.7	-0.12	3.36	-0.008	-3.29	560.3
● MT1QZ	S	META	30.11.2026	460	0.0005	702	0.05	0.06	25	(A.D.)	-0.02	(A.D.)	-0.002	-3.48	457.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● NV1BD	A	NVDA	30.10.2026	300	0.001	218	0.01	0.04	-67	(A.D.)	0.01	(A.D.)	-0.001	-3.17	300.8
● NV1BE	A	NVDA	30.10.2026	240	0.001	218	0.23	0.24	-26	11.68	0.26	0.78	-0.022	-9.34	244.8
● NV1BF	A	NVDA	30.10.2026	210	0.001	218	0.77	0.79	-10	8.74	0.64	0.32	-0.026	-3.25	225.9
● NV1BG	A	NVDA	30.10.2026	340	0.001	218	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.39	340.8
● NV1BH	A	NVDA	30.11.2026	325	0.001	218	0.12	0.13	-14	7.47	0.09	2.24	-0.005	-4.2	327.6
● NV1BI	A	NVDA	30.11.2026	255	0.001	218	0.59	0.61	-6	6.01	0.34	0.59	-0.013	-2.18	267.3
● NV1BJ	A	NVDA	30.11.2026	225	0.001	218	0.96	0.98	-4	5.61	0.51	0.4	-0.014	-1.39	244.8
● NV1QT	S	NVDA	30.10.2026	210	0.001	218	0.37	0.39	-20	9.96	-0.36	0.56	-0.024	-6.08	202.1
● NV1QU	S	NVDA	30.10.2026	185	0.001	218	0.08	0.09	-43	11.98	-0.1	2.02	-0.012	-13.63	183.2
● NV1QV	S	NVDA	30.10.2026	145	0.001	218	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.91	144.2
● NV1QW	S	NVDA	30.10.2026	240	0.001	218	1.3	1.32	-6	6.05	-0.74	0.27	-0.02	-1.53	213.4
● NV1QX	S	NVDA	30.11.2026	245	0.001	218	1.9	1.92	-2	3.48	-0.62	0.33	-0.011	-0.55	206.3
● NV1QY	S	NVDA	30.11.2026	215	0.001	218	0.92	0.94	-4	4.82	-0.42	0.48	-0.011	-1.16	196
● NV1QZ	S	NVDA	30.11.2026	165	0.001	218	0.19	0.2	-10	5.93	-0.11	1.83	-0.006	-3.07	161
● PE1JO	A	PETKM	30.10.2026	33	0.5	19.26	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.01	33.08
● PE1JP	A	PETKM	30.10.2026	30	0.5	19.26	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.28	30.08
● PE1JQ	A	PETKM	30.10.2026	27	0.5	19.26	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.53	27.08
● PE1JR	A	PETKM	30.10.2026	25	0.5	19.26	0.02	0.04	-67	(A.D.)	0.03	(A.D.)	-0.003	-8.34	25.08
● PE1JS	A	PETKM	30.10.2026	23	0.5	19.26	0.06	0.07	-57	13.76	0.1	0.2	-0.01	-14.33	23.14
● PE1JT	A	PETKM	30.10.2026	20	0.5	19.26	0.34	0.35	-35	11.83	0.43	0.05	-0.024	-6.9	20.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1JU	A	PETKM	12.11.2026	32	0.5	19.26	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.97	32.1
● PE1JV	A	PETKM	12.11.2026	28	0.5	19.26	0.04	0.05	-33	(A.D.)	0.03	(A.D.)	-0.003	-5.82	28.1
● PE1JW	A	PETKM	12.11.2026	25	0.5	19.26	0.11	0.12	-35	9.63	0.12	0.17	-0.008	-6.81	25.24
● PE1JX	A	PETKM	12.11.2026	22	0.5	19.26	0.36	0.38	-27	8.11	0.32	0.06	-0.016	-4.33	22.76
● PE1JY	A	PETKM	30.10.2026	28	0.5	19.26	0.01	0.04	-67	(A.D.)	0	(A.D.)	-0.001	-1.96	28.08
● PE1JZ	A	PETKM	30.10.2026	18	0.5	19.26	0.93	0.95	-21	7.6	0.75	0.03	-0.024	-2.52	19.9
● PE1KA	A	PETKM	12.11.2026	34	0.5	19.26	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.49	34.1
● PE1KB	A	PETKM	30.11.2026	31	0.5	19.26	0.09	0.1	-25	5.78	0.06	0.33	-0.004	-4.35	31.2
● PE1KC	A	PETKM	30.11.2026	28.5	0.5	19.26	0.13	0.14	-28	6.88	0.1	0.2	-0.006	-4.39	28.78
● PE1KD	A	PETKM	30.11.2026	26	0.5	19.26	0.26	0.28	-24	6.53	0.19	0.11	-0.01	-3.5	26.56
● PE1KE	A	PETKM	30.11.2026	24	0.5	19.26	0.35	0.36	-22	7.22	0.27	0.07	-0.011	-3.12	24.72
● PE1KF	A	PETKM	30.11.2026	22	0.5	19.26	0.64	0.66	-18	5.98	0.41	0.05	-0.015	-2.2	23.32
● PE1KG	A	PETKM	30.11.2026	19	0.5	19.26	1.22	1.24	-13	4.89	0.63	0.03	-0.015	-1.25	21.48
● PE1KH	A	PETKM	14.12.2026	29	0.5	19.26	0.17	0.18	-23	6.96	0.13	0.15	-0.006	-3.34	29.36
● PE1KI	A	PETKM	14.12.2026	26	0.5	19.26	0.4	0.42	-18	5.73	0.25	0.08	-0.01	-2.45	26.84
● PE1KJ	A	PETKM	14.12.2026	23	0.5	19.26	0.62	0.64	-16	5.72	0.38	0.05	-0.012	-1.86	24.28
● PE1KK	A	PETKM	14.12.2026	20.5	0.5	19.26	0.96	0.98	-14	5.31	0.54	0.04	-0.013	-1.31	22.46
● PE1WM	S	PETKM	30.10.2026	23	0.5	19.26	1.82	1.85	9	4.58	-0.88	0.02	-0.002	-0.09	19.3
● PE1WN	S	PETKM	30.10.2026	21	0.5	19.26	1	1.02	9	6.51	-0.69	0.03	-0.014	-1.33	18.96
● PE1WO	S	PETKM	30.10.2026	19	0.5	19.26	0.43	0.45	5	8.56	-0.4	0.05	-0.02	-4.44	18.1

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1WP	S	PETKM	30.10.2026	17	0.5	19.26	0.1	0.11	-17	12.26	-0.14	0.14	-0.012	-10.58	16.78
● PE1WQ	S	PETKM	30.10.2026	15	0.5	19.26	0.01	0.04	-67	(A.D.)	-0.02	(A.D.)	-0.003	-6.62	14.92
● PE1WR	S	PETKM	12.11.2026	24	0.5	19.26	2.26	2.29	8	3.53	-0.84	0.02	0.001	0.03	19.42
● PE1WS	S	PETKM	12.11.2026	21	0.5	19.26	1.07	1.09	10	5.39	-0.61	0.03	-0.007	-0.64	18.82
● PE1WT	S	PETKM	12.11.2026	17	0.5	19.26	0.21	0.22	5	7.88	-0.18	0.11	-0.008	-3.57	16.56
● PE1WU	S	PETKM	12.11.2026	15	0.5	19.26	0.07	0.08	0	7.22	-0.06	0.33	-0.004	-4.8	14.84
● PE1WV	S	PETKM	30.11.2026	25	0.5	19.26	2.64	2.66	7	2.86	-0.79	0.03	0.002	0.07	19.68
● PE1WW	S	PETKM	30.11.2026	23	0.5	19.26	1.89	1.91	7	3.38	-0.67	0.03	-0.002	-0.12	19.18
● PE1WX	S	PETKM	30.11.2026	21	0.5	19.26	1.14	1.16	9	4.48	-0.54	0.04	-0.004	-0.36	18.68
● PE1WY	S	PETKM	30.11.2026	19	0.5	19.26	0.63	0.65	11	5.33	-0.36	0.06	-0.006	-0.89	17.7
● PE1WZ	S	PETKM	30.11.2026	17	0.5	19.26	0.35	0.36	9	5.62	-0.21	0.1	-0.006	-1.67	16.28
● PE1XA	S	PETKM	14.12.2026	24	0.5	19.26	2.28	2.3	7	2.81	-0.67	0.03	-0.001	-0.03	19.4
● PE1XB	S	PETKM	14.12.2026	21	0.5	19.26	1.2	1.22	9	3.95	-0.5	0.04	-0.003	-0.26	18.56
● PE1XC	S	PETKM	14.12.2026	18	0.5	19.26	0.59	0.61	7	4.58	-0.29	0.07	-0.005	-0.85	16.78
● PG1JQ	A	PGSUS	30.10.2026	240	0.05	128	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	240.8
● PG1JR	A	PGSUS	30.10.2026	220	0.05	128	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	220.8
● PG1JS	A	PGSUS	30.10.2026	205	0.05	128	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	205.8
● PG1JT	A	PGSUS	30.10.2026	190	0.05	128	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.01	190.8
● PG1JU	A	PGSUS	30.10.2026	180	0.05	128	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.07	180.8
● PG1JV	A	PGSUS	12.11.2026	240	0.05	128	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	241

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1JW	A	PGSUS	12.11.2026	215	0.05	128	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.12	216
● PG1JX	A	PGSUS	12.11.2026	200	0.05	128	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.25	201
● PG1JY	A	PGSUS	12.11.2026	180	0.05	128	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.001	-1.55	181.2
● PG1JZ	A	PGSUS	30.10.2026	150	0.05	128	0.02	0.04	-50	(A.D.)	0.05	4	-0.003	-6.8	150.8
● PG1KA	A	PGSUS	30.11.2026	215	0.05	128	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.11	216
● PG1KB	A	PGSUS	30.11.2026	200	0.05	128	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.81	201
● PG1KC	A	PGSUS	30.11.2026	185	0.05	128	0.05	0.06	0	(A.D.)	0.05	4	-0.002	-3.22	186.2
● PG1KD	A	PGSUS	30.11.2026	175	0.05	128	0.06	0.07	-14	7.3	0.08	2.5	-0.003	-3.87	176.4
● PG1KE	A	PGSUS	30.11.2026	155	0.05	128	0.14	0.15	-7	8.94	0.21	0.95	-0.005	-3.28	158
● PG1KF	A	PGSUS	14.12.2026	215	0.05	128	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.56	216
● PG1KG	A	PGSUS	14.12.2026	195	0.05	128	0.06	0.07	0	6.39	0.07	2.86	-0.002	-2.91	196.4
● PG1KH	A	PGSUS	14.12.2026	175	0.05	128	0.11	0.12	0	6.92	0.13	1.54	-0.003	-2.88	177.4
● PG1KI	A	PGSUS	14.12.2026	165	0.05	128	0.22	0.24	-8	6.39	0.24	0.83	-0.006	-2.41	169.8
● PG1WK	S	PGSUS	30.10.2026	185	0.05	128	2.77	2.8	-3	2.28	-1	0.2	0.009	0.31	129
● PG1WL	S	PGSUS	30.10.2026	165	0.05	128	1.78	1.81	-1	3.49	-0.99	0.2	0.007	0.41	128.8
● PG1WM	S	PGSUS	30.10.2026	155	0.05	128	1.29	1.32	-2	4.69	-0.97	0.21	0.005	0.41	128.6
● PG1WN	S	PGSUS	30.10.2026	140	0.05	128	0.62	0.64	-7	7.68	-0.77	0.26	-0.004	-0.58	127.2
● PG1WO	S	PGSUS	12.11.2026	185	0.05	128	2.69	2.72	0	2.32	-0.99	0.2	0.008	0.3	130.6
● PG1WP	S	PGSUS	12.11.2026	170	0.05	128	1.95	1.98	1	3.13	-0.97	0.21	0.007	0.34	130.4
● PG1WQ	S	PGSUS	12.11.2026	150	0.05	128	1.03	1.06	0	5.06	-0.84	0.24	0.002	0.16	128.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1WR	S	PGSUS	30.10.2026	122	0.05	128	0.11	0.13	-31	13.27	-0.27	0.74	-0.008	-6.24	119.4
● PG1WS	S	PGSUS	12.11.2026	125	0.05	128	0.22	0.24	-4	9.05	-0.34	0.59	-0.004	-1.69	120.2
● PG1WT	S	PGSUS	30.11.2026	180	0.05	128	2.3	2.33	0	2.58	-0.94	0.21	0.006	0.28	133.4
● PG1WU	S	PGSUS	30.11.2026	170	0.05	128	1.84	1.87	1	3.11	-0.91	0.22	0.005	0.28	132.6
● PG1WV	S	PGSUS	30.11.2026	155	0.05	128	1.18	1.21	0	4.22	-0.8	0.25	0.003	0.21	130.8
● PG1WW	S	PGSUS	30.11.2026	145	0.05	128	0.82	0.84	0	5.02	-0.66	0.3	0	0	128.2
● PG1WX	S	PGSUS	14.12.2026	185	0.05	128	2.45	2.48	0	2.37	-0.92	0.22	0.006	0.25	135.4
● PG1WY	S	PGSUS	14.12.2026	165	0.05	128	1.56	1.59	0	3.29	-0.82	0.24	0.004	0.23	133.2
● PG1WZ	S	PGSUS	14.12.2026	145	0.05	128	0.81	0.83	-1	4.69	-0.61	0.33	0	0.01	128.4
● SA1JK	A	SAHOL	30.10.2026	125	0.1	85.62	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.05	125.4
● SA1JL	A	SAHOL	30.10.2026	115	0.1	85.62	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.71	115.4
● SA1JM	A	SAHOL	30.10.2026	107	0.1	85.62	0.02	0.04	-33	(A.D.)	0.02	(A.D.)	-0.002	-6.22	107.4
● SA1JN	A	SAHOL	30.10.2026	101	0.1	85.62	0.03	0.04	-50	14.98	0.07	1.43	-0.006	-15.97	101.4
● SA1JO	A	SAHOL	30.10.2026	95	0.1	85.62	0.09	0.1	-31	15.41	0.18	0.56	-0.013	-12.5	96
● SA1JP	A	SAHOL	12.11.2026	125	0.1	85.62	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.21	125.5
● SA1JQ	A	SAHOL	12.11.2026	114	0.1	85.62	0.05	0.06	-17	(A.D.)	0.05	2	-0.004	-5.94	114.6
● SA1JR	A	SAHOL	12.11.2026	106	0.1	85.62	0.09	0.1	-10	9.42	0.11	0.91	-0.006	-6.45	107
● SA1JS	A	SAHOL	12.11.2026	96	0.1	85.62	0.19	0.2	-10	11.13	0.26	0.38	-0.01	-5.11	98
● SA1JT	A	SAHOL	30.10.2026	138	0.1	85.62	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	138.4
● SA1JU	A	SAHOL	12.11.2026	145	0.1	85.62	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	145.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1JV	A	SAHOL	30.11.2026	135	0.1	85.62	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-3.16	135.5
● SA1JW	A	SAHOL	30.11.2026	125	0.1	85.62	0.06	0.07	-14	7.34	0.06	1.67	-0.003	-4.44	125.7
● SA1JX	A	SAHOL	30.11.2026	115	0.1	85.62	0.1	0.11	-9	8.56	0.11	0.91	-0.005	-4.42	116.1
● SA1JY	A	SAHOL	30.11.2026	108	0.1	85.62	0.16	0.17	-6	8.56	0.17	0.59	-0.007	-3.86	109.7
● SA1JZ	A	SAHOL	30.11.2026	95	0.1	85.62	0.4	0.42	-5	7.95	0.39	0.26	-0.01	-2.41	99.2
● SA1KA	A	SAHOL	14.12.2026	130	0.1	85.62	0.06	0.07	-14	7.34	0.06	1.67	-0.002	-3.53	130.7
● SA1KB	A	SAHOL	14.12.2026	120	0.1	85.62	0.13	0.14	0	7.34	0.12	0.83	-0.005	-3.31	121.4
● SA1KC	A	SAHOL	14.12.2026	110	0.1	85.62	0.23	0.24	-4	7.85	0.22	0.45	-0.007	-2.82	112.4
● SA1KD	A	SAHOL	14.12.2026	98	0.1	85.62	0.41	0.43	-2	7.57	0.38	0.26	-0.009	-2.02	102.3
● SA1WG	S	SAHOL	30.10.2026	98	0.1	85.62	1.19	1.22	-4	6.11	-0.87	0.11	-0.001	-0.12	85.8
● SA1WH	S	SAHOL	30.10.2026	89	0.1	85.62	0.45	0.47	-12	10.93	-0.6	0.17	-0.009	-1.95	84.3
● SA1WI	S	SAHOL	30.10.2026	83	0.1	85.62	0.17	0.19	-26	13.97	-0.31	0.32	-0.01	-5.35	81.1
● SA1WJ	S	SAHOL	30.10.2026	76	0.1	85.62	0.04	0.05	-50	15.41	-0.09	1.11	-0.005	-9.38	75.5
● SA1WK	S	SAHOL	12.11.2026	99	0.1	85.62	1.26	1.29	-2	5.31	-0.8	0.12	0	0.02	86.1
● SA1WL	S	SAHOL	12.11.2026	90	0.1	85.62	0.58	0.6	-5	7.99	-0.56	0.18	-0.004	-0.7	84
● SA1WM	S	SAHOL	12.11.2026	79	0.1	85.62	0.15	0.16	-12	10.7	-0.2	0.5	-0.005	-2.86	77.4
● SA1WN	S	SAHOL	12.11.2026	110	0.1	85.62	2.23	2.26	0	3.6	-0.95	0.11	0.007	0.31	87.4
● SA1WO	S	SAHOL	30.11.2026	111	0.1	85.62	2.21	2.24	-1	3.33	-0.87	0.11	0.005	0.23	88.6
● SA1WP	S	SAHOL	30.11.2026	105	0.1	85.62	1.69	1.72	-1	4.03	-0.81	0.12	0.003	0.17	87.8
● SA1WQ	S	SAHOL	30.11.2026	98	0.1	85.62	1.12	1.14	-3	5.18	-0.69	0.14	0.001	0.04	86.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1WR	S	SAHOL	30.11.2026	91	0.1	85.62	0.69	0.71	-3	6.27	-0.52	0.19	-0.002	-0.3	83.9
● SA1WS	S	SAHOL	14.12.2026	114	0.1	85.62	2.4	2.43	0	2.96	-0.84	0.12	0.005	0.2	89.7
● SA1WT	S	SAHOL	14.12.2026	103	0.1	85.62	1.49	1.51	-1	4.08	-0.72	0.14	0.002	0.13	87.9
● SA1WU	S	SAHOL	14.12.2026	91	0.1	85.62	0.71	0.73	-3	5.63	-0.48	0.21	-0.001	-0.2	83.7
● SI1IY	A	SISE	30.10.2026	62	0.2	35.54	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	62.2
● SI1IZ	A	SISE	30.10.2026	56	0.2	35.54	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	56.2
● SI1JA	A	SISE	30.10.2026	52	0.2	35.54	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.01	52.2
● SI1JB	A	SISE	30.10.2026	49	0.2	35.54	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.1	49.2
● SI1JC	A	SISE	30.10.2026	46	0.2	35.54	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.5	46.2
● SI1JD	A	SISE	12.11.2026	62	0.2	35.54	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	62.25
● SI1JE	A	SISE	12.11.2026	55	0.2	35.54	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.56	55.25
● SI1JF	A	SISE	12.11.2026	51	0.2	35.54	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-2.3	51.25
● SI1JG	A	SISE	12.11.2026	46	0.2	35.54	0.04	0.05	-20	(A.D.)	0.04	(A.D.)	-0.002	-3.61	46.25
● SI1JH	A	SISE	30.11.2026	55	0.2	35.54	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	-0.001	-2.09	55.25
● SI1JI	A	SISE	30.11.2026	51	0.2	35.54	0.06	0.07	-14	6.09	0.06	0.83	-0.002	-3.3	51.35
● SI1JJ	A	SISE	30.11.2026	48	0.2	35.54	0.08	0.09	-20	7.9	0.1	0.5	-0.003	-3.49	48.45
● SI1JK	A	SISE	30.11.2026	45	0.2	35.54	0.12	0.13	-25	8.75	0.16	0.31	-0.004	-3.46	45.65
● SI1JL	A	SISE	30.11.2026	40	0.2	35.54	0.25	0.27	-22	8.95	0.34	0.15	-0.007	-2.5	41.35
● SI1JM	A	SISE	14.12.2026	55	0.2	35.54	0.05	0.06	-17	(A.D.)	0.05	1	-0.002	-2.8	55.3
● SI1JN	A	SISE	14.12.2026	51	0.2	35.54	0.07	0.08	-22	7.11	0.08	0.62	-0.002	-3.05	51.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1JO	A	SISE	14.12.2026	46	0.2	35.54	0.15	0.16	-17	8	0.18	0.28	-0.004	-2.66	46.8
● SI1JP	A	SISE	14.12.2026	41	0.2	35.54	0.32	0.33	-16	7.54	0.35	0.14	-0.006	-1.91	42.65
● SI1VV	S	SISE	30.10.2026	47	0.2	35.54	2.19	2.22	6	3.17	-0.99	0.05	0.008	0.38	35.9
● SI1VW	S	SISE	30.10.2026	43	0.2	35.54	1.41	1.44	9	4.79	-0.97	0.05	0.007	0.46	35.8
● SI1VX	S	SISE	30.10.2026	40	0.2	35.54	0.85	0.88	10	6.95	-0.86	0.06	0.001	0.08	35.6
● SI1VY	S	SISE	30.10.2026	36	0.2	35.54	0.29	0.31	4	11.24	-0.49	0.1	-0.009	-3.06	34.45
● SI1VZ	S	SISE	12.11.2026	48	0.2	35.54	2.3	2.33	6	2.99	-0.98	0.05	0.008	0.34	36.35
● SI1WA	S	SISE	12.11.2026	43	0.2	35.54	1.36	1.39	10	4.6	-0.9	0.06	0.004	0.31	36.05
● SI1WB	S	SISE	12.11.2026	38	0.2	35.54	0.59	0.61	13	6.99	-0.6	0.08	-0.003	-0.46	34.95
● SI1WC	S	SISE	30.11.2026	46	0.2	35.54	1.82	1.85	7	3.38	-0.88	0.06	0.005	0.27	36.75
● SI1WD	S	SISE	30.11.2026	43	0.2	35.54	1.29	1.31	8	4.34	-0.8	0.06	0.003	0.23	36.45
● SI1WE	S	SISE	30.11.2026	41	0.2	35.54	0.98	1	10	5.05	-0.71	0.07	0.001	0.14	36
● SI1WF	S	SISE	30.11.2026	38	0.2	35.54	0.59	0.61	11	6.18	-0.53	0.09	-0.001	-0.2	34.95
● SI1WG	S	SISE	14.12.2026	47	0.2	35.54	1.93	1.95	7	3.06	-0.84	0.06	0.005	0.24	37.25
● SI1WH	S	SISE	14.12.2026	43	0.2	35.54	1.26	1.28	9	4.11	-0.74	0.07	0.002	0.19	36.6
● SI1WI	S	SISE	14.12.2026	38	0.2	35.54	0.6	0.62	9	5.62	-0.49	0.1	-0.001	-0.13	34.9
● SL1KP	A	SASA	30.10.2026	4.7	3	1.675	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	4.71
● SL1KQ	A	SASA	30.10.2026	4	3	1.675	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	4.01
● SL1KR	A	SASA	30.10.2026	3.6	3	1.675	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	3.61
● SL1KS	A	SASA	30.10.2026	3.2	3	1.675	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	3.21

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1KT	A	SASA	30.10.2026	2.9	3	1.675	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	0	2.91
● SL1KU	A	SASA	30.10.2026	2.6	3	1.675	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.04	2.61
● SL1KV	A	SASA	12.11.2026	4.3	3	1.675	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	4.31
● SL1KW	A	SASA	12.11.2026	3.7	3	1.675	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	3.72
● SL1KX	A	SASA	12.11.2026	3.3	3	1.675	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	3.32
● SL1KY	A	SASA	12.11.2026	2.9	3	1.675	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.37	2.92
● SL1KZ	A	SASA	30.10.2026	3.4	3	1.675	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	3.41
● SL1LA	A	SASA	30.10.2026	2.3	3	1.675	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	0	-1.22	2.31
● SL1LB	A	SASA	12.11.2026	2.4	3	1.675	0.03	0.05	-40	(A.D.)	0.04	(A.D.)	-0.002	-3.26	2.42
● SL1LC	A	SASA	30.11.2026	3.9	3	1.675	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.22	3.92
● SL1LD	A	SASA	30.11.2026	3.5	3	1.675	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.01	3.52
● SL1LE	A	SASA	30.11.2026	3.2	3	1.675	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.29	3.22
● SL1LF	A	SASA	30.11.2026	2.9	3	1.675	0.04	0.05	-20	(A.D.)	0.04	(A.D.)	-0.001	-2.58	2.92
● SL1LG	A	SASA	30.11.2026	2.6	3	1.675	0.06	0.07	-25	5.02	0.07	0.05	-0.002	-3.08	2.62
● SL1LH	A	SASA	30.11.2026	2.3	3	1.675	0.1	0.11	-29	6.85	0.15	0.02	-0.004	-3.32	2.34
● SL1LI	A	SASA	14.12.2026	3.6	3	1.675	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.22	3.62
● SL1LJ	A	SASA	14.12.2026	3.3	3	1.675	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.001	-2.02	3.32
● SL1LK	A	SASA	14.12.2026	2.8	3	1.675	0.07	0.08	-30	5.02	0.08	0.04	-0.002	-2.86	2.83
● SL1LL	A	SASA	14.12.2026	2.4	3	1.675	0.13	0.14	-24	6.1	0.17	0.02	-0.004	-2.6	2.45
● SL1XI	S	SASA	30.10.2026	2.9	3	1.675	3.58	3.61	4	1.39	-1	0	0.008	0.23	1.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1XJ	S	SASA	30.10.2026	2.7	3	1.675	2.99	3.01	5	1.67	-1	0	0.008	0.25	1.7
● SL1XK	S	SASA	30.10.2026	2.4	3	1.675	2.1	2.13	8	2.36	-1	0	0.007	0.31	1.69
● SL1XL	S	SASA	30.10.2026	2.1	3	1.675	1.23	1.26	11	3.71	-0.93	0	0.002	0.19	1.68
● SL1XM	S	SASA	30.10.2026	1.9	3	1.675	0.7	0.72	15	5.58	-0.8	0	-0.003	-0.44	1.66
● SL1XN	S	SASA	12.11.2026	3.1	3	1.675	4.08	4.11	4	1.22	-1	0	0.009	0.21	1.73
● SL1XO	S	SASA	12.11.2026	2.6	3	1.675	2.62	2.65	7	1.88	-0.99	0	0.007	0.26	1.72
● SL1XP	S	SASA	12.11.2026	2.1	3	1.675	1.23	1.25	11	3.38	-0.84	0	0.001	0.05	1.68
● SL1XQ	S	SASA	30.10.2026	1.7	3	1.675	0.28	0.3	12	8.21	-0.49	0.01	-0.009	-3.08	1.6
● SL1XR	S	SASA	12.11.2026	1.9	3	1.675	0.75	0.77	12	4.37	-0.67	0	-0.003	-0.38	1.64
● SL1XS	S	SASA	12.11.2026	1.8	3	1.675	0.55	0.57	15	4.94	-0.56	0.01	-0.004	-0.77	1.61
● SL1XT	S	SASA	30.11.2026	3	3	1.675	3.65	3.68	5	1.32	-0.97	0	0.007	0.2	1.77
● SL1XU	S	SASA	30.11.2026	2.7	3	1.675	2.8	2.83	6	1.67	-0.94	0	0.006	0.2	1.76
● SL1XV	S	SASA	30.11.2026	2.5	3	1.675	2.24	2.27	7	2.01	-0.91	0	0.004	0.19	1.74
● SL1XW	S	SASA	30.11.2026	2.3	3	1.675	1.7	1.72	8	2.48	-0.85	0	0.003	0.16	1.73
● SL1XX	S	SASA	30.11.2026	2	3	1.675	1.01	1.03	10	3.22	-0.66	0.01	-0.001	-0.12	1.66
● SL1XY	S	SASA	14.12.2026	2.9	3	1.675	3.28	3.31	5	1.41	-0.93	0	0.006	0.18	1.8
● SL1XZ	S	SASA	14.12.2026	2.5	3	1.675	2.19	2.22	6	1.95	-0.86	0	0.004	0.16	1.76
● SL1YA	S	SASA	14.12.2026	2.2	3	1.675	1.45	1.47	8	2.53	-0.74	0	0.001	0.07	1.71
● TA1EV	A	TAVHL	30.10.2026	380	0.03	274	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.21	381.3
● TA1EW	A	TAVHL	30.10.2026	350	0.03	274	0.02	0.04	-33	(A.D.)	0.02	(A.D.)	-0.001	-3.14	351.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1EX	A	TAVHL	30.10.2026	330	0.03	274	0.02	0.04	-50	(A.D.)	0.05	6.67	-0.004	-9.28	331.3
● TA1EY	A	TAVHL	30.10.2026	310	0.03	274	0.06	0.07	-33	17.62	0.15	2.22	-0.009	-12.67	312.3
● TA1EZ	A	TAVHL	30.10.2026	290	0.03	274	0.16	0.17	-6	15.48	0.32	1.04	-0.014	-8.09	295.7
● TA1FA	A	TAVHL	12.11.2026	390	0.03	274	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.36	391.7
● TA1FB	A	TAVHL	12.11.2026	350	0.03	274	0.06	0.07	-14	9.4	0.08	4.17	-0.004	-5.54	352.3
● TA1FC	A	TAVHL	12.11.2026	325	0.03	274	0.14	0.15	-7	10.42	0.19	1.75	-0.008	-5.33	330
● TA1FD	A	TAVHL	12.11.2026	295	0.03	274	0.32	0.34	3	9.43	0.39	0.85	-0.012	-3.5	306.3
● TA1FE	A	TAVHL	30.10.2026	425	0.03	274	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.02	426.3
● TA1FF	A	TAVHL	30.11.2026	410	0.03	274	0.06	0.07	0	7.05	0.06	5.56	-0.003	-3.63	412.3
● TA1FG	A	TAVHL	30.11.2026	375	0.03	274	0.12	0.13	0	7.59	0.12	2.78	-0.005	-3.66	379.3
● TA1FH	A	TAVHL	30.11.2026	350	0.03	274	0.19	0.2	0	7.81	0.19	1.75	-0.007	-3.34	356.7
● TA1FI	A	TAVHL	30.11.2026	325	0.03	274	0.3	0.32	0	7.71	0.3	1.11	-0.009	-2.7	335.7
● TA1FJ	A	TAVHL	30.11.2026	280	0.03	274	0.72	0.74	4	6.45	0.58	0.57	-0.011	-1.5	304.7
● TA1SP	S	TAVHL	30.10.2026	310	0.03	274	1.04	1.07	-10	6.53	-0.85	0.39	0	0	274.3
● TA1SQ	S	TAVHL	30.10.2026	270	0.03	274	0.21	0.23	-30	13.23	-0.37	0.9	-0.01	-4.53	262.3
● TA1SR	S	TAVHL	30.10.2026	250	0.03	274	0.06	0.07	-50	16.45	-0.14	2.38	-0.008	-10.87	247.7
● TA1SS	S	TAVHL	30.10.2026	230	0.03	274	0.01	0.04	-75	(A.D.)	-0.03	(A.D.)	-0.003	-6.62	228.7
● TA1ST	S	TAVHL	12.11.2026	310	0.03	274	1.06	1.08	-7	5.63	-0.74	0.45	-0.001	-0.05	274
● TA1SU	S	TAVHL	12.11.2026	270	0.03	274	0.3	0.32	-14	9.25	-0.36	0.93	-0.005	-1.6	259.3
● TA1SV	S	TAVHL	12.11.2026	240	0.03	274	0.09	0.1	-18	9.87	-0.12	2.78	-0.004	-3.86	236.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TA1SW	S	TAVHL	30.11.2026	335	0.03	274	1.65	1.67	-5	3.74	-0.76	0.44	0.002	0.12	279.3
TA1SX	S	TAVHL	30.11.2026	315	0.03	274	1.18	1.2	-6	4.59	-0.67	0.5	0	0	275
TA1SY	S	TAVHL	30.11.2026	295	0.03	274	0.77	0.79	-7	5.62	-0.54	0.62	-0.002	-0.23	268.7
TA1SZ	S	TAVHL	30.11.2026	270	0.03	274	0.41	0.43	-11	6.69	-0.35	0.95	-0.003	-0.81	255.7
TK1KS	A	THYAO	30.10.2026	440	0.03	267	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	441.3
TK1KT	A	THYAO	30.10.2026	420	0.03	267	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	421.3
TK1KU	A	THYAO	30.10.2026	390	0.03	267	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.01	391.3
TK1KV	A	THYAO	30.10.2026	370	0.03	267	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.02	371.3
TK1KW	A	THYAO	30.10.2026	340	0.03	267	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.3	341.3
TK1KX	A	THYAO	30.10.2026	320	0.03	267	0.03	0.04	-25	(A.D.)	0.01	(A.D.)	-0.001	-1.95	321.3
TK1KY	A	THYAO	12.11.2026	450	0.03	267	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	451.7
TK1KZ	A	THYAO	12.11.2026	400	0.03	267	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.21	401.7
TK1LA	A	THYAO	12.11.2026	380	0.03	267	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.68	381.7
TK1LB	A	THYAO	12.11.2026	340	0.03	267	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	-0.001	-2.98	341.7
TK1LC	A	THYAO	30.10.2026	400	0.03	267	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	0	401.3
TK1LD	A	THYAO	30.10.2026	295	0.03	267	0.05	0.06	-62	16	0.12	2.78	-0.007	-10.89	297
TK1LE	A	THYAO	12.11.2026	310	0.03	267	0.07	0.08	-42	13	0.13	2.56	-0.005	-6.06	312.7
TK1LF	A	THYAO	30.11.2026	425	0.03	267	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.92	426.7
TK1LG	A	THYAO	30.11.2026	400	0.03	267	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.82	401.7
TK1LH	A	THYAO	30.11.2026	375	0.03	267	0.06	0.07	-25	6.86	0.06	5.56	-0.003	-3.91	377.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1LI	A	THYAO	30.11.2026	355	0.03	267	0.06	0.07	-33	9.14	0.08	4.17	-0.003	-4.04	357.3
● TK1LJ	A	THYAO	30.11.2026	335	0.03	267	0.13	0.14	-28	8	0.14	2.38	-0.005	-3.26	339.7
● TK1LK	A	THYAO	30.11.2026	300	0.03	267	0.26	0.27	-28	9.78	0.33	1.01	-0.008	-2.8	309
● TK1LL	A	THYAO	14.12.2026	410	0.03	267	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.001	-2.64	411.7
● TK1LM	A	THYAO	14.12.2026	385	0.03	267	0.06	0.07	-33	8	0.07	4.76	-0.002	-3.3	387.3
● TK1LN	A	THYAO	14.12.2026	350	0.03	267	0.11	0.12	-31	9.33	0.14	2.38	-0.004	-3.26	354
● TK1LO	A	THYAO	14.12.2026	310	0.03	267	0.29	0.3	-24	8.27	0.31	1.08	-0.007	-2.17	320
● TK1XJ	S	THYAO	30.10.2026	370	0.03	267	2.98	3.01	7	2.66	-1	0.33	0.011	0.35	269.7
● TK1XK	S	THYAO	30.10.2026	350	0.03	267	2.39	2.42	9	3.31	-1	0.33	0.01	0.41	269.3
● TK1XL	S	THYAO	30.10.2026	330	0.03	267	1.81	1.83	14	4.33	-0.99	0.34	0.009	0.48	269
● TK1XM	S	THYAO	30.10.2026	310	0.03	267	1.21	1.24	17	6.19	-0.96	0.35	0.006	0.49	268.7
● TK1XN	S	THYAO	30.10.2026	290	0.03	267	0.68	0.7	21	9.14	-0.8	0.42	-0.002	-0.29	266.7
● TK1XO	S	THYAO	12.11.2026	365	0.03	267	2.74	2.77	9	2.86	-0.99	0.34	0.01	0.35	272.7
● TK1XP	S	THYAO	12.11.2026	335	0.03	267	1.86	1.89	13	4.06	-0.96	0.35	0.008	0.4	272
● TK1XQ	S	THYAO	12.11.2026	305	0.03	267	1.04	1.06	20	6.26	-0.83	0.4	0.003	0.24	269.7
● TK1XR	S	THYAO	30.10.2026	255	0.03	267	0.11	0.12	0	16.66	-0.25	1.33	-0.008	-6.7	251
● TK1XS	S	THYAO	12.11.2026	260	0.03	267	0.22	0.24	22	10.66	-0.32	1.04	-0.004	-1.79	252
● TK1XT	S	THYAO	30.11.2026	365	0.03	267	2.57	2.59	9	2.9	-0.94	0.35	0.008	0.3	278.7
● TK1XU	S	THYAO	30.11.2026	345	0.03	267	2.02	2.05	11	3.51	-0.9	0.37	0.006	0.3	276.7
● TK1XV	S	THYAO	30.11.2026	325	0.03	267	1.48	1.5	13	4.48	-0.84	0.4	0.004	0.28	275

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1XW	S	THYAO	30.11.2026	310	0.03	267	1.11	1.13	16	5.31	-0.75	0.44	0.002	0.21	272.3
● TK1XX	S	THYAO	30.11.2026	285	0.03	267	0.64	0.66	19	6.54	-0.54	0.62	-0.001	-0.2	263
● TK1XY	S	THYAO	14.12.2026	360	0.03	267	2.34	2.37	9	2.97	-0.88	0.38	0.006	0.26	281
● TK1XZ	S	THYAO	14.12.2026	330	0.03	267	1.58	1.6	12	3.95	-0.79	0.42	0.004	0.24	276.7
● TK1YA	S	THYAO	14.12.2026	300	0.03	267	0.89	0.91	16	5.36	-0.61	0.55	0.001	0.08	269.7
● TL1JJ	A	TCELL	30.10.2026	145	0.1	96.03	0.01	0.05	-67	(A.D.)	0	(A.D.)	0	-0.06	145.5
● TL1JK	A	TCELL	30.10.2026	135	0.1	96.03	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.28	135.4
● TL1JL	A	TCELL	30.10.2026	125	0.1	96.03	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-2.58	125.4
● TL1JM	A	TCELL	30.10.2026	118	0.1	96.03	0.01	0.04	-75	(A.D.)	0.02	(A.D.)	-0.003	-7.73	118.4
● TL1JN	A	TCELL	30.10.2026	111	0.1	96.03	0.03	0.04	-57	16.8	0.07	1.43	-0.006	-15.86	111.4
● TL1JO	A	TCELL	12.11.2026	145	0.1	96.03	0.03	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.02	145.5
● TL1JP	A	TCELL	12.11.2026	135	0.1	96.03	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.002	-3.23	135.5
● TL1JQ	A	TCELL	12.11.2026	125	0.1	96.03	0.05	0.06	-29	9.6	0.06	1.67	-0.004	-7.15	125.6
● TL1JR	A	TCELL	12.11.2026	113	0.1	96.03	0.11	0.12	-27	12	0.15	0.67	-0.008	-6.71	114.2
● TL1JS	A	TCELL	30.10.2026	150	0.1	96.03	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	-0.01	150.4
● TL1JT	A	TCELL	12.11.2026	158	0.1	96.03	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.1	158.5
● TL1JU	A	TCELL	30.11.2026	145	0.1	96.03	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-3.84	145.6
● TL1JV	A	TCELL	30.11.2026	135	0.1	96.03	0.08	0.09	-11	7.47	0.07	1.43	-0.004	-4.4	135.9
● TL1JW	A	TCELL	30.11.2026	125	0.1	96.03	0.15	0.16	-17	8.4	0.14	0.71	-0.007	-4.17	126.6
● TL1JX	A	TCELL	30.11.2026	117	0.1	96.03	0.24	0.26	-14	8.49	0.23	0.43	-0.009	-3.38	119.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1JY	A	TCELL	30.11.2026	105	0.1	96.03	0.47	0.49	-13	8.23	0.42	0.24	-0.011	-2.33	109.9
● TL1JZ	A	TCELL	14.12.2026	140	0.1	96.03	0.07	0.08	-22	7.2	0.06	1.67	-0.003	-3.85	140.8
● TL1KA	A	TCELL	14.12.2026	130	0.1	96.03	0.13	0.14	-13	8.23	0.12	0.83	-0.005	-3.51	131.4
● TL1KB	A	TCELL	14.12.2026	119	0.1	96.03	0.2	0.21	-13	8.69	0.19	0.53	-0.006	-3.07	121.1
● TL1KC	A	TCELL	14.12.2026	105	0.1	96.03	0.42	0.44	-12	8.07	0.37	0.27	-0.009	-2.09	109.4
● TL1WF	S	TCELL	30.10.2026	115	0.1	96.03	1.79	1.82	5	5.07	-0.96	0.1	0.006	0.34	96.8
● TL1WG	S	TCELL	30.10.2026	105	0.1	96.03	0.88	0.9	5	8.54	-0.8	0.12	-0.004	-0.45	96
● TL1WH	S	TCELL	30.10.2026	98	0.1	96.03	0.39	0.41	-3	12.41	-0.53	0.19	-0.011	-2.71	93.9
● TL1WI	S	TCELL	30.10.2026	90	0.1	96.03	0.11	0.12	-21	16	-0.2	0.5	-0.009	-7.66	88.8
● TL1WJ	S	TCELL	12.11.2026	117	0.1	96.03	1.91	1.94	4	4.41	-0.89	0.11	0.005	0.23	97.6
● TL1WK	S	TCELL	12.11.2026	106	0.1	96.03	0.98	1	7	6.82	-0.71	0.14	-0.002	-0.17	96
● TL1WL	S	TCELL	12.11.2026	94	0.1	96.03	0.31	0.33	3	9.89	-0.34	0.29	-0.006	-1.79	90.7
● TL1WM	S	TCELL	12.11.2026	85	0.1	96.03	0.11	0.12	0	10.4	-0.13	0.77	-0.004	-3.47	83.8
● TL1WN	S	TCELL	30.11.2026	120	0.1	96.03	2.09	2.12	4	3.76	-0.83	0.12	0.004	0.19	98.8
● TL1WO	S	TCELL	30.11.2026	114	0.1	96.03	1.59	1.61	5	4.47	-0.75	0.13	0.002	0.12	97.9
● TL1WP	S	TCELL	30.11.2026	107	0.1	96.03	1.06	1.08	5	5.6	-0.63	0.16	-0.001	-0.06	96.2
● TL1WQ	S	TCELL	30.11.2026	100	0.1	96.03	0.64	0.66	5	6.84	-0.47	0.21	-0.003	-0.42	93.4
● TL1WR	S	TCELL	14.12.2026	125	0.1	96.03	2.76	2.79	3	2.96	-0.86	0.12	0.007	0.24	97.1
● TL1WS	S	TCELL	14.12.2026	112	0.1	96.03	1.67	1.69	4	4.2	-0.74	0.14	0.003	0.17	95.1
● TL1WT	S	TCELL	14.12.2026	100	0.1	96.03	0.86	0.88	6	5.67	-0.52	0.19	-0.001	-0.1	91.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1JF	A	TOASO	30.10.2026	400	0.03	234	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	401.3
● TO1JG	A	TOASO	30.10.2026	360	0.03	234	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.03	361.3
● TO1JH	A	TOASO	30.10.2026	335	0.03	234	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.27	336.3
● TO1JI	A	TOASO	30.10.2026	310	0.03	234	0.01	0.04	-67	(A.D.)	0.01	(A.D.)	-0.001	-1.9	311.3
● TO1JJ	A	TOASO	30.10.2026	290	0.03	234	0.01	0.04	-83	(A.D.)	0.03	(A.D.)	-0.003	-6.49	291.3
● TO1JK	A	TOASO	12.11.2026	400	0.03	234	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.2	401.7
● TO1JL	A	TOASO	12.11.2026	355	0.03	234	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.34	356.7
● TO1JM	A	TOASO	12.11.2026	330	0.03	234	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	-0.002	-3.1	331.7
● TO1JN	A	TOASO	12.11.2026	295	0.03	234	0.06	0.07	-50	9.04	0.09	3.7	-0.005	-6.71	297.3
● TO1JO	A	TOASO	30.11.2026	395	0.03	234	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.79	396.7
● TO1JP	A	TOASO	30.11.2026	365	0.03	234	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	-0.001	-2.76	366.7
● TO1JQ	A	TOASO	30.11.2026	340	0.03	234	0.07	0.08	-36	6.15	0.07	4.76	-0.003	-4.02	342.7
● TO1JR	A	TOASO	30.11.2026	315	0.03	234	0.1	0.11	-38	7.67	0.12	2.78	-0.005	-4.17	318.7
● TO1JS	A	TOASO	30.11.2026	275	0.03	234	0.26	0.27	-33	7.55	0.29	1.15	-0.008	-2.78	284
● TO1WG	S	TOASO	30.10.2026	300	0.03	234	1.88	1.91	19	3.64	-0.99	0.34	0.007	0.37	236.3
● TO1WH	S	TOASO	30.10.2026	270	0.03	234	1.02	1.04	27	6.02	-0.89	0.37	0	-0.04	235.3
● TO1WI	S	TOASO	30.10.2026	250	0.03	234	0.52	0.54	41	8.98	-0.69	0.48	-0.007	-1.28	232
● TO1WJ	S	TOASO	30.10.2026	225	0.03	234	0.15	0.16	36	12.74	-0.29	1.15	-0.009	-5.74	219.7
● TO1WK	S	TOASO	12.11.2026	305	0.03	234	1.96	1.99	18	3.32	-0.94	0.35	0.005	0.27	238.7
● TO1WL	S	TOASO	12.11.2026	275	0.03	234	1.14	1.16	27	5.03	-0.83	0.4	0.001	0.08	236.3

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1WM	S	TOASO	12.11.2026	240	0.03	234	0.41	0.43	37	7.85	-0.48	0.69	-0.005	-1.12	225.7
● TO1WN	S	TOASO	30.11.2026	325	0.03	234	2.41	2.44	14	2.62	-0.91	0.37	0.006	0.23	243.7
● TO1WO	S	TOASO	30.11.2026	305	0.03	234	1.86	1.89	17	3.24	-0.87	0.38	0.004	0.2	242
● TO1WP	S	TOASO	30.11.2026	285	0.03	234	1.35	1.37	21	4	-0.78	0.43	0.002	0.12	239.3
● TO1WQ	S	TOASO	30.11.2026	265	0.03	234	0.9	0.92	25	4.89	-0.64	0.52	-0.001	-0.09	234.3
● TP1JQ	A	TUPRS	30.10.2026	440	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.08	3.12	-0.01	(A.D.)	(A.D.)
● TP1JR	A	TUPRS	30.10.2026	400	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.32	0.78	-0.028	(A.D.)	(A.D.)
● TP1JS	A	TUPRS	30.10.2026	370	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.62	0.4	-0.036	(A.D.)	(A.D.)
● TP1JT	A	TUPRS	30.10.2026	345	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.84	0.3	-0.029	(A.D.)	(A.D.)
● TP1JU	A	TUPRS	30.10.2026	325	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.94	0.27	-0.021	(A.D.)	(A.D.)
● TP1JV	A	TUPRS	12.11.2026	440	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.21	1.19	-0.015	(A.D.)	(A.D.)
● TP1JW	A	TUPRS	12.11.2026	395	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.46	0.54	-0.024	(A.D.)	(A.D.)
● TP1JX	A	TUPRS	12.11.2026	365	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.65	0.38	-0.027	(A.D.)	(A.D.)
● TP1JY	A	TUPRS	12.11.2026	330	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0.86	0.29	-0.021	(A.D.)	(A.D.)
● TP1JZ	A	TUPRS	30.10.2026	550	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)
● TP1KA	A	TUPRS	30.10.2026	500	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)
● TP1KB	A	TUPRS	12.11.2026	580	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.01	(A.D.)	-0.001	(A.D.)	(A.D.)
● TP1KC	A	TUPRS	12.11.2026	510	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.04	(A.D.)	-0.003	(A.D.)	(A.D.)
● TP1KD	A	TUPRS	30.11.2026	560	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.05	6.67	-0.003	(A.D.)	(A.D.)
● TP1KE	A	TUPRS	30.11.2026	520	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.11	3.03	-0.006	(A.D.)	(A.D.)

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TP1KF	A	TUPRS	30.11.2026	480	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.2	1.67	-0.009	(A.D.)	(A.D.)
TP1KG	A	TUPRS	30.11.2026	445	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.29	1.15	-0.012	(A.D.)	(A.D.)
TP1KH	A	TUPRS	30.11.2026	415	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.41	0.81	-0.013	(A.D.)	(A.D.)
TP1KI	A	TUPRS	30.11.2026	365	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.67	0.5	-0.016	(A.D.)	(A.D.)
TP1KJ	A	TUPRS	14.12.2026	530	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.14	2.38	-0.006	(A.D.)	(A.D.)
TP1KK	A	TUPRS	14.12.2026	490	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.23	1.45	-0.009	(A.D.)	(A.D.)
TP1KL	A	TUPRS	14.12.2026	430	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.41	0.81	-0.013	(A.D.)	(A.D.)
TP1KM	A	TUPRS	14.12.2026	390	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	0.57	0.58	-0.015	(A.D.)	(A.D.)
TP1WK	S	TUPRS	30.10.2026	335	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	-0.09	2.78	-0.011	(A.D.)	(A.D.)
TP1WL	S	TUPRS	30.10.2026	300	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	-0.01	(A.D.)	-0.002	(A.D.)	(A.D.)
TP1WM	S	TUPRS	30.10.2026	280	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)
TP1WN	S	TUPRS	30.10.2026	255	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)
TP1WO	S	TUPRS	12.11.2026	340	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	-0.18	1.39	-0.009	(A.D.)	(A.D.)
TP1WP	S	TUPRS	12.11.2026	305	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	-0.04	(A.D.)	-0.003	(A.D.)	(A.D.)
TP1WQ	S	TUPRS	12.11.2026	270	0.04	376	(A.D.)	(A.D.)	0	(A.D.)	-0.01	(A.D.)	-0.001	(A.D.)	(A.D.)
TP1WR	S	TUPRS	30.10.2026	420	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.83	0.4	-0.002	(A.D.)	(A.D.)
TP1WS	S	TUPRS	12.11.2026	440	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.79	0.42	0.001	(A.D.)	(A.D.)
TP1WT	S	TUPRS	30.11.2026	460	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.76	0.44	0.002	(A.D.)	(A.D.)
TP1WU	S	TUPRS	30.11.2026	430	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.65	0.51	-0.001	(A.D.)	(A.D.)
TP1WV	S	TUPRS	30.11.2026	400	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.51	0.65	-0.004	(A.D.)	(A.D.)

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1WW	S	TUPRS	30.11.2026	370	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.35	0.95	-0.006	(A.D.)	(A.D.)
● TP1WX	S	TUPRS	30.11.2026	340	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.22	1.52	-0.005	(A.D.)	(A.D.)
● TP1WY	S	TUPRS	14.12.2026	455	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.68	0.49	0.001	(A.D.)	(A.D.)
● TP1WZ	S	TUPRS	14.12.2026	405	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.49	0.68	-0.002	(A.D.)	(A.D.)
● TP1XA	S	TUPRS	14.12.2026	360	0.03	376	(A.D.)	(A.D.)	0	(A.D.)	-0.3	1.11	-0.004	(A.D.)	(A.D.)
● TS1BD	A	TSLA	30.10.2026	470	0.0005	367	0.03	0.04	-50	13.63	0.06	6.73	-0.007	-16.92	471.6
● TS1BE	A	TSLA	30.10.2026	380	0.0005	367	0.41	0.43	-7	9.3	0.44	0.92	-0.025	-5.92	397.4
● TS1BF	A	TSLA	30.10.2026	330	0.0005	367	1.08	1.1	4	6.61	0.8	0.5	-0.018	-1.59	374.4
● TS1BG	A	TSLA	30.10.2026	550	0.0005	367	0.01	0.04	-67	(A.D.)	0.01	(A.D.)	-0.001	-2.61	551.6
● TS1BH	A	TSLA	30.11.2026	530	0.0005	367	0.15	0.16	0	6.82	0.12	3.36	-0.006	-3.65	536.5
● TS1BI	A	TSLA	30.11.2026	420	0.0005	367	0.56	0.58	4	5.8	0.37	1.09	-0.012	-2	443.4
● TS1BJ	A	TSLA	30.11.2026	365	0.0005	367	0.96	0.98	5	5.29	0.57	0.71	-0.011	-1.15	404.6
● TS1QT	S	TSLA	30.10.2026	330	0.0005	367	0.15	0.16	-40	11.36	-0.2	2.02	-0.016	-9.98	323.5
● TS1QU	S	TSLA	30.10.2026	290	0.0005	367	0.02	0.04	-67	(A.D.)	-0.04	(A.D.)	-0.005	-11.42	288.4
● TS1QV	S	TSLA	30.10.2026	225	0.0005	367	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.18	223.4
● TS1QW	S	TSLA	30.11.2026	400	0.0005	367	1.39	1.41	-7	3.67	-0.57	0.71	-0.01	-0.68	343.1
● TS1QX	S	TSLA	30.11.2026	345	0.0005	367	0.6	0.62	-12	4.98	-0.34	1.19	-0.009	-1.46	320
● TS1QY	S	TSLA	30.11.2026	270	0.0005	367	0.14	0.15	-18	5.45	-0.09	4.48	-0.005	-3.08	263.9
● TT1GM	A	TTKOM	30.10.2026	79	0.2	50.23	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.01	79.2
● TT1GN	A	TTKOM	30.10.2026	71	0.2	50.23	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.18	71.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1GO	A	TTKOM	30.10.2026	66	0.2	50.23	0.02	0.04	-33	(A.D.)	0.01	(A.D.)	-0.001	-1.81	66.2
● TT1GP	A	TTKOM	30.10.2026	62	0.2	50.23	0.01	0.04	-83	(A.D.)	0.04	(A.D.)	-0.003	-7.93	62.2
● TT1GQ	A	TTKOM	30.10.2026	58	0.2	50.23	0.05	0.06	-62	18.42	0.11	0.45	-0.008	-13.86	58.3
● TT1GR	A	TTKOM	30.10.2026	55	0.2	50.23	0.1	0.11	-47	17.35	0.19	0.26	-0.011	-10.19	55.55
● TT1GS	A	TTKOM	30.11.2026	76	0.2	50.23	0.06	0.07	-25	(A.D.)	0.05	1	-0.003	-3.68	76.35
● TT1GT	A	TTKOM	30.11.2026	70	0.2	50.23	0.1	0.11	-23	8.22	0.09	0.56	-0.004	-3.97	70.55
● TT1GU	A	TTKOM	30.11.2026	65	0.2	50.23	0.19	0.2	-21	8.54	0.17	0.29	-0.007	-3.5	66
● TT1GV	A	TTKOM	30.11.2026	61	0.2	50.23	0.28	0.29	-22	8.66	0.25	0.2	-0.009	-3.11	62.45
● TT1GW	A	TTKOM	30.11.2026	54	0.2	50.23	0.6	0.62	-15	7.45	0.46	0.11	-0.012	-1.96	57.1
● TT1GX	A	TTKOM	14.12.2026	75	0.2	50.23	0.12	0.13	-20	7.73	0.1	0.5	-0.004	-3.2	75.65
● TT1GY	A	TTKOM	14.12.2026	69	0.2	50.23	0.18	0.19	-18	7.93	0.15	0.33	-0.006	-2.92	69.95
● TT1GZ	A	TTKOM	14.12.2026	62	0.2	50.23	0.4	0.42	-17	6.94	0.29	0.17	-0.009	-2.2	64.1
● TT1HA	A	TTKOM	14.12.2026	56	0.2	50.23	0.65	0.67	-14	6.6	0.44	0.11	-0.011	-1.64	59.35
● TT1TY	S	TTKOM	30.10.2026	60	0.2	50.23	1.86	1.89	8	5	-0.94	0.05	0.006	0.32	50.55
● TT1TZ	S	TTKOM	30.10.2026	54	0.2	50.23	0.81	0.83	9	8.71	-0.72	0.07	-0.006	-0.74	49.85
● TT1UA	S	TTKOM	30.10.2026	50	0.2	50.23	0.32	0.34	0	12.41	-0.42	0.12	-0.013	-3.95	48.3
● TT1UB	S	TTKOM	30.10.2026	45	0.2	50.23	0.06	0.07	-33	17.22	-0.12	0.42	-0.009	-13.16	44.65
● TT1UC	S	TTKOM	30.11.2026	63	0.2	50.23	2.27	2.29	7	3.55	-0.81	0.06	0.004	0.18	51.55
● TT1UD	S	TTKOM	30.11.2026	59	0.2	50.23	1.61	1.63	8	4.38	-0.71	0.07	0.001	0.09	50.85
● TT1UE	S	TTKOM	30.11.2026	55	0.2	50.23	1.02	1.04	9	5.6	-0.58	0.09	-0.001	-0.11	49.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1UF	S	TTKOM	30.11.2026	51	0.2	50.23	0.6	0.62	9	6.64	-0.41	0.12	-0.004	-0.57	47.9
● TT1UG	S	TTKOM	14.12.2026	64	0.2	50.23	2.38	2.4	6	3.22	-0.77	0.06	0.004	0.17	52
● TT1UH	S	TTKOM	14.12.2026	58	0.2	50.23	1.44	1.46	7	4.33	-0.63	0.08	0.001	0.05	50.7
● TT1UI	S	TTKOM	14.12.2026	51	0.2	50.23	0.64	0.66	8	5.94	-0.39	0.13	-0.003	-0.38	47.7
● UA1DV	A	TRALT	30.10.2026	85	0.2	40.55	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	85.2
● UA1DW	A	TRALT	30.10.2026	77	0.2	40.55	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.01	77.2
● UA1DX	A	TRALT	30.10.2026	68	0.2	40.55	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.09	68.2
● UA1DY	A	TRALT	30.10.2026	62	0.2	40.55	0.02	0.04	-33	(A.D.)	0	(A.D.)	-0.001	-1.35	62.2
● UA1DZ	A	TRALT	30.10.2026	56	0.2	40.55	0.02	0.04	-50	(A.D.)	0.01	(A.D.)	-0.002	-4.35	56.2
● UA1EA	A	TRALT	30.10.2026	51	0.2	40.55	0.03	0.04	-62	12.16	0.06	0.83	-0.005	-13.54	51.2
● UA1EB	A	TRALT	12.11.2026	82	0.2	40.55	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.17	82.25
● UA1EC	A	TRALT	12.11.2026	71	0.2	40.55	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.25	71.25
● UA1ED	A	TRALT	12.11.2026	63	0.2	40.55	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.002	-4.66	63.25
● UA1EE	A	TRALT	12.11.2026	55	0.2	40.55	0.09	0.1	-31	8.11	0.1	0.5	-0.006	-6.43	55.5
● UA1EF	A	TRALT	30.10.2026	95	0.2	40.55	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	95.2
● UA1EG	A	TRALT	30.10.2026	90	0.2	40.55	0.01	0.04	-50	(A.D.)	0	(A.D.)	0	0	90.2
● UA1EH	A	TRALT	12.11.2026	97	0.2	40.55	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	97.25
● UA1EI	A	TRALT	30.11.2026	74	0.2	40.55	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-3.95	74.35
● UA1EJ	A	TRALT	30.11.2026	64	0.2	40.55	0.12	0.13	-20	6.24	0.1	0.5	-0.005	-4.09	64.65
● UA1EK	A	TRALT	30.11.2026	55	0.2	40.55	0.22	0.23	-19	6.7	0.19	0.26	-0.008	-3.47	56.15

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1EL	A	TRALT	30.11.2026	67	0.2	40.55	0.09	0.1	-18	5.68	0.07	0.71	-0.004	-4.22	67.5
● UA1EM	A	TRALT	30.11.2026	61	0.2	40.55	0.13	0.14	-19	6.37	0.11	0.45	-0.006	-4	61.7
● UA1EN	A	TRALT	30.11.2026	52	0.2	40.55	0.28	0.29	-20	6.71	0.24	0.21	-0.009	-3.2	53.45
● UA1EO	A	TRALT	14.12.2026	87	0.2	40.55	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.001	-2.83	87.25
● UA1EP	A	TRALT	14.12.2026	77	0.2	40.55	0.08	0.09	-11	(A.D.)	0.05	1	-0.003	-3.31	77.45
● UA1EQ	A	TRALT	14.12.2026	65	0.2	40.55	0.16	0.17	-20	6.2	0.13	0.38	-0.006	-3.29	65.85
● UA1ER	A	TRALT	14.12.2026	56	0.2	40.55	0.3	0.31	-17	5.76	0.22	0.23	-0.008	-2.48	57.55
● UA1RX	S	TRALT	30.10.2026	56	0.2	40.55	2.98	3.01	5	2.64	-0.98	0.05	0.008	0.26	40.95
● UA1RY	S	TRALT	30.10.2026	51	0.2	40.55	2.02	2.05	6	3.68	-0.93	0.05	0.003	0.14	40.75
● UA1RZ	S	TRALT	30.10.2026	46	0.2	40.55	1.12	1.14	6	5.55	-0.78	0.06	-0.007	-0.63	40.3
● UA1SA	S	TRALT	30.10.2026	41	0.2	40.55	0.47	0.49	2	7.78	-0.47	0.11	-0.017	-3.45	38.55
● UA1SB	S	TRALT	30.10.2026	35	0.2	40.55	0.09	0.1	-18	10.54	-0.13	0.38	-0.01	-10.42	34.5
● UA1SC	S	TRALT	12.11.2026	57	0.2	40.55	3.1	3.13	5	2.41	-0.93	0.05	0.005	0.18	41.35
● UA1SD	S	TRALT	12.11.2026	49	0.2	40.55	1.66	1.68	6	3.77	-0.78	0.06	-0.002	-0.1	40.6
● UA1SE	S	TRALT	12.11.2026	41	0.2	40.55	0.6	0.62	5	5.76	-0.44	0.11	-0.009	-1.47	37.9
● UA1SF	S	TRALT	30.10.2026	70	0.2	40.56	5.74	5.78	3	1.4	-1	0.05	0.013	0.23	41.1
● UA1SG	S	TRALT	12.11.2026	73	0.2	40.55	6.19	6.23	3	1.29	-0.99	0.05	0.013	0.21	41.85
● UA1SH	S	TRALT	30.11.2026	71	0.2	40.55	5.59	5.63	3	1.38	-0.96	0.05	0.01	0.18	42.85
● UA1SI	S	TRALT	30.11.2026	64	0.2	40.55	4.28	4.31	3	1.73	-0.92	0.05	0.007	0.17	42.45
● UA1SJ	S	TRALT	30.11.2026	58	0.2	40.55	3.18	3.21	4	2.2	-0.87	0.06	0.004	0.14	41.95

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UA1SK	S	TRALT	30.11.2026	52	0.2	40.56	2.16	2.18	5	2.83	-0.76	0.07	0	0.01	41.1
UA1SL	S	TRALT	30.11.2026	46	0.2	40.55	1.33	1.35	5	3.42	-0.57	0.09	-0.004	-0.33	39.25
UA1SM	S	TRALT	14.12.2026	69	0.2	40.55	5.09	5.13	3	1.44	-0.91	0.05	0.008	0.16	43.35
UA1SN	S	TRALT	14.12.2026	59	0.2	40.56	3.29	3.32	4	2	-0.82	0.06	0.004	0.12	42.4
UA1SO	S	TRALT	14.12.2026	45	0.2	40.55	1.28	1.3	5	3.12	-0.5	0.1	-0.004	-0.3	38.5
VK1BM	A	VAKBN	30.10.2026	45	0.3	32.5	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.93	45.13
VK1BN	A	VAKBN	30.10.2026	41	0.3	32.5	0.02	0.04	-50	(A.D.)	0.02	(A.D.)	-0.002	-4.59	41.13
VK1BO	A	VAKBN	30.10.2026	38	0.3	32.5	0.04	0.05	-64	17.55	0.09	0.37	-0.007	-14.35	38.17
VK1BP	A	VAKBN	30.10.2026	35	0.3	32.5	0.2	0.22	-35	13.3	0.3	0.11	-0.018	-8.29	35.73
VK1BQ	A	VAKBN	30.10.2026	33	0.3	32.5	0.39	0.41	-28	11.89	0.5	0.07	-0.023	-5.57	34.37
VK1BR	A	VAKBN	12.11.2026	45	0.3	32.5	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.002	-4.28	45.17
VK1BS	A	VAKBN	12.11.2026	40	0.3	32.5	0.13	0.14	-24	9.75	0.14	0.24	-0.008	-5.66	40.47
VK1BT	A	VAKBN	12.11.2026	37	0.3	32.5	0.27	0.29	-23	9.41	0.28	0.12	-0.013	-4.4	37.97
VK1BU	A	VAKBN	12.11.2026	33	0.3	32.5	0.65	0.67	-16	8	0.55	0.06	-0.017	-2.5	35.23
VK1BV	A	VAKBN	30.10.2026	48	0.3	32.5	0.02	0.04	-33	(A.D.)	0	(A.D.)	0	-0.04	48.13
VK1BW	A	VAKBN	30.11.2026	47	0.3	32.5	0.1	0.11	-23	7.98	0.09	0.37	-0.004	-4.06	47.37
VK1BX	A	VAKBN	30.11.2026	43	0.3	32.5	0.17	0.18	-19	8.12	0.15	0.22	-0.006	-3.6	43.6
VK1BY	A	VAKBN	30.11.2026	40	0.3	32.5	0.32	0.34	-16	7.46	0.26	0.13	-0.01	-2.92	41.13
VK1BZ	A	VAKBN	30.11.2026	37	0.3	32.5	0.51	0.53	-14	6.99	0.38	0.09	-0.012	-2.28	38.77
VK1CA	A	VAKBN	30.11.2026	32	0.3	32.5	1.06	1.08	-9	5.87	0.65	0.05	-0.013	-1.25	35.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● VK1CB	A	VAKBN	14.12.2026	47	0.3	32.5	0.18	0.19	-14	7.18	0.14	0.24	-0.006	-3.01	47.63
● VK1CC	A	VAKBN	14.12.2026	43	0.3	32.5	0.3	0.32	-17	6.7	0.22	0.15	-0.008	-2.51	44.07
● VK1CD	A	VAKBN	14.12.2026	38	0.3	32.5	0.59	0.61	-12	6.07	0.38	0.09	-0.011	-1.79	40.03
● VK1CE	A	VAKBN	14.12.2026	34	0.3	32.5	0.97	0.99	-9	5.52	0.56	0.06	-0.012	-1.24	37.3
● VK1QF	S	VAKBN	30.10.2026	34	0.3	32.5	0.62	0.64	2	9.29	-0.61	0.05	-0.011	-1.77	31.87
● VK1QG	S	VAKBN	30.10.2026	31	0.3	32.5	0.17	0.19	-11	13.86	-0.27	0.12	-0.013	-6.71	30.37
● VK1QH	S	VAKBN	30.10.2026	28	0.3	32.5	0.03	0.04	-40	14.62	-0.06	0.56	-0.005	-13.22	27.87
● VK1QI	S	VAKBN	30.10.2026	25.5	0.3	32.5	0.01	0.04	-67	(A.D.)	-0.01	(A.D.)	-0.001	-3.05	25.37
● VK1QJ	S	VAKBN	12.11.2026	35	0.3	32.5	0.92	0.94	6	6.22	-0.6	0.06	-0.005	-0.51	31.87
● VK1QK	S	VAKBN	12.11.2026	31	0.3	32.5	0.27	0.29	4	9.41	-0.28	0.12	-0.007	-2.34	30.03
● VK1QL	S	VAKBN	12.11.2026	27	0.3	32.5	0.06	0.07	-14	9.75	-0.07	0.48	-0.003	-4.94	26.77
● VK1QM	S	VAKBN	12.11.2026	25	0.3	32.5	0.03	0.05	-25	(A.D.)	-0.02	(A.D.)	-0.002	-3.4	24.83
● VK1QN	S	VAKBN	30.11.2026	39	0.3	32.5	1.83	1.85	4	3.79	-0.72	0.05	0.001	0.05	32.83
● VK1QO	S	VAKBN	30.11.2026	36	0.3	32.5	1.18	1.2	4	4.71	-0.58	0.06	-0.002	-0.18	32
● VK1QP	S	VAKBN	30.11.2026	33	0.3	32.5	0.62	0.64	5	6.25	-0.41	0.08	-0.004	-0.6	30.87
● VK1QQ	S	VAKBN	30.11.2026	31	0.3	32.5	0.38	0.4	3	7.07	-0.29	0.11	-0.004	-1.1	29.67
● VK1QR	S	VAKBN	14.12.2026	39	0.3	32.5	1.83	1.85	4	3.48	-0.66	0.05	0.001	0.04	32.83
● VK1QS	S	VAKBN	14.12.2026	35	0.3	32.5	1.01	1.03	4	4.64	-0.49	0.07	-0.002	-0.21	31.57
● VK1QT	S	VAKBN	14.12.2026	31	0.3	32.5	0.43	0.45	0	6.07	-0.28	0.12	-0.003	-0.74	29.5
● YK1JW	A	YKBNK	30.10.2026	47	0.3	36.07	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-1.24	47.13

Günlük Varant Bülteni															19.10.2026 17:59
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1JX	A	YKBNK	30.10.2026	43	0.3	36.07	0.03	0.04	-40	(A.D.)	0.05	0.67	-0.004	-10.84	43.13
● YK1JY	A	YKBNK	30.10.2026	40	0.3	36.07	0.13	0.15	-28	15.15	0.21	0.16	-0.017	-11.03	40.5
● YK1JZ	A	YKBNK	30.10.2026	38	0.3	36.07	0.22	0.24	-15	15.33	0.34	0.1	-0.02	-8.17	38.8
● YK1KA	A	YKBNK	30.10.2026	36	0.3	36.07	0.47	0.49	-4	12.59	0.57	0.06	-0.023	-4.67	37.63
● YK1KB	A	YKBNK	12.11.2026	47	0.3	36.07	0.05	0.06	-17	(A.D.)	0.05	0.67	-0.004	-6.22	47.2
● YK1KC	A	YKBNK	12.11.2026	43	0.3	36.07	0.14	0.15	-7	11.54	0.16	0.21	-0.009	-6.03	43.5
● YK1KD	A	YKBNK	12.11.2026	40	0.3	36.07	0.3	0.31	-3	10.82	0.31	0.11	-0.014	-4.46	41.03
● YK1KE	A	YKBNK	12.11.2026	36	0.3	36.07	0.73	0.75	1	8.66	0.6	0.06	-0.017	-2.29	38.5
● YK1KF	A	YKBNK	30.10.2026	54	0.3	36.07	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.05	54.13
● YK1KG	A	YKBNK	30.10.2026	50	0.3	36.07	0.01	0.04	-67	(A.D.)	0	(A.D.)	0	-0.54	50.13
● YK1KH	A	YKBNK	12.11.2026	57	0.3	36.07	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.36	57.17
● YK1KI	A	YKBNK	30.11.2026	38	0.3	36.07	0.74	0.76	3	7.26	0.51	0.07	-0.014	-1.81	40.53
● YK1KJ	A	YKBNK	30.11.2026	51	0.3	36.07	0.09	0.1	-10	8.66	0.08	0.42	-0.004	-4.46	51.33
● YK1KK	A	YKBNK	30.11.2026	47	0.3	36.07	0.19	0.2	0	8.66	0.16	0.21	-0.008	-3.79	47.67
● YK1KL	A	YKBNK	30.11.2026	44	0.3	36.07	0.28	0.29	-3	8.58	0.23	0.14	-0.01	-3.31	44.97
● YK1KM	A	YKBNK	30.11.2026	41	0.3	36.07	0.5	0.52	0	7.49	0.36	0.09	-0.013	-2.43	42.73
● YK1KN	A	YKBNK	30.11.2026	37	0.3	36.07	0.87	0.89	2	6.93	0.57	0.06	-0.014	-1.59	39.97
● YK1KO	A	YKBNK	14.12.2026	53	0.3	36.07	0.11	0.12	0	8.12	0.09	0.37	-0.004	-3.33	53.4
● YK1KP	A	YKBNK	14.12.2026	48	0.3	36.07	0.23	0.24	0	8.12	0.18	0.19	-0.007	-2.93	48.8
● YK1KQ	A	YKBNK	14.12.2026	43	0.3	36.07	0.46	0.48	0	7.21	0.32	0.1	-0.01	-2.13	44.6

Günlük Varant Bülteni														19.10.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1KR	A	YKBNK	14.12.2026	38	0.3	36.07	0.89	0.91	2	6.42	0.54	0.06	-0.012	-1.35	41.03
● YK1WQ	S	YKBNK	30.10.2026	37	0.3	36.07	0.52	0.54	-16	10.82	-0.54	0.06	-0.013	-2.39	35.2
● YK1WR	S	YKBNK	30.10.2026	33	0.3	36.07	0.06	0.07	-50	18.55	-0.12	0.28	-0.008	-11.25	32.77
● YK1WS	S	YKBNK	30.10.2026	31	0.3	36.07	0.01	0.04	-80	(A.D.)	-0.03	(A.D.)	-0.003	-7.58	30.87
● YK1WT	S	YKBNK	30.10.2026	29	0.3	36.07	0.01	0.04	-67	(A.D.)	-0.01	(A.D.)	-0.001	-2.47	28.87
● YK1WU	S	YKBNK	12.11.2026	37	0.3	36.07	0.62	0.64	-10	8.12	-0.48	0.07	-0.007	-1.03	34.87
● YK1WV	S	YKBNK	12.11.2026	34	0.3	36.07	0.23	0.25	-18	10.39	-0.24	0.14	-0.006	-2.58	33.17
● YK1WW	S	YKBNK	12.11.2026	30	0.3	36.07	0.05	0.06	-17	(A.D.)	-0.05	0.67	-0.003	-4.28	29.8
● YK1WX	S	YKBNK	30.10.2026	42	0.3	36.07	1.69	1.72	-7	5.73	-0.91	0.04	0.004	0.24	36.27
● YK1WY	S	YKBNK	12.11.2026	44	0.3	36.07	2.18	2.21	-4	4.36	-0.89	0.04	0.006	0.27	36.63
● YK1WZ	S	YKBNK	30.11.2026	46	0.3	36.07	2.63	2.66	-3	3.38	-0.83	0.04	0.005	0.2	37.13
● YK1XA	S	YKBNK	30.11.2026	43	0.3	36.07	1.88	1.9	-4	4.21	-0.74	0.05	0.002	0.1	36.67
● YK1XB	S	YKBNK	30.11.2026	40	0.3	36.07	1.19	1.21	-6	5.46	-0.61	0.05	-0.001	-0.08	35.97
● YK1XC	S	YKBNK	30.11.2026	37	0.3	36.07	0.67	0.69	-8	6.74	-0.43	0.08	-0.003	-0.5	34.7
● YK1XD	S	YKBNK	30.11.2026	34	0.3	36.07	0.34	0.36	-13	7.82	-0.26	0.13	-0.004	-1.22	32.8
● YK1XE	S	YKBNK	14.12.2026	45	0.3	36.07	2.32	2.34	-3	3.42	-0.74	0.05	0.003	0.14	37.2
● YK1XF	S	YKBNK	14.12.2026	40	0.3	36.07	1.21	1.23	-5	4.93	-0.56	0.06	-0.001	-0.04	35.9
● YK1XG	S	YKBNK	14.12.2026	36	0.3	36.07	0.58	0.6	-8	6.31	-0.35	0.1	-0.003	-0.47	34

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 kaldıracı 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.