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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
IZ1GP	A	XU030	31/07/2026	25000	0.001	15544.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25050
IZ1GQ	A	XU030	31/07/2026	23000	0.001	15544	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23050
IZ1GR	A	XU030	31/07/2026	22000	0.001	15544	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22050
IZ1GS	A	XU030	31/07/2026	21000	0.001	15544.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21050
IZ1GT	A	XU030	31/07/2026	19500	0.001	15544	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19550
IZ1GU	A	XU030	31/07/2026	18000	0.001	15544	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18050
IZ1GV	A	XU030	13/08/2026	24000	0.001	15544.5	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24050
IZ1GW	A	XU030	13/08/2026	22500	0.001	15544	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22550
IZ1GX	A	XU030	13/08/2026	21000	0.001	15544	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21050
IZ1GY	A	XU030	13/08/2026	19500	0.001	15544	0.04	0.05	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	19550
IZ1GZ	A	XU030	31/07/2026	16500	0.001	15544	0.04	0.05	-75	31.09	0.1	100	-0.011	-21.27	16550
IZ1HA	A	XU030	31/08/2026	22000	0.001	15544	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	22050
IZ1HB	A	XU030	31/08/2026	21000	0.001	15544	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	21050
IZ1HC	A	XU030	31/08/2026	19500	0.001	15544	0.1	0.11	-23	11.3	0.08	125	-0.005	-4.24	19610
IZ1HD	A	XU030	31/08/2026	18500	0.001	15544	0.2	0.21	-23	11.1	0.15	66.67	-0.008	-3.8	18710
IZ1HE	A	XU030	31/08/2026	17500	0.001	15544	0.38	0.4	-19	10.88	0.28	35.71	-0.013	-3.15	17900

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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
IZ1HF	A	XU030	31/08/2026	16500	0.001	15544.5	0.71	0.73	-16	9.58	0.45	22.22	-0.017	-2.36	17230
IZ1HG	A	XU030	14/09/2026	23000	0.001	15544	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	23060
IZ1HH	A	XU030	14/09/2026	21000	0.001	15544.5	0.09	0.1	-18	9.33	0.06	166.67	-0.004	-4.09	21100
IZ1HI	A	XU030	14/09/2026	19000	0.001	15544	0.32	0.33	-18	9.42	0.2	50	-0.009	-2.76	19330
IZ1HJ	A	XU030	14/09/2026	18000	0.001	15544	0.55	0.57	-14	8.45	0.31	32.26	-0.013	-2.28	18570
IZ1HK	A	XU030	14/10/2026	24000	0.001	15544.5	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	24060
IZ1HL	A	XU030	14/10/2026	22000	0.001	15544	0.11	0.12	-21	10.36	0.08	125	-0.004	-3.45	22120
IZ1HM	A	XU030	14/10/2026	20000	0.001	15544	0.29	0.3	-17	9.84	0.19	52.63	-0.007	-2.27	20300
IZ1HN	A	XU030	14/10/2026	18000	0.001	15544.5	0.7	0.72	-13	8.2	0.38	26.32	-0.011	-1.57	18720
IZ1HO	A	XU030	30/09/2026	25000	0.001	15544	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	25050
IZ1HP	A	XU030	30/09/2026	23000	0.001	15544	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	23060
IZ1HQ	A	XU030	30/09/2026	21000	0.001	15544.5	0.12	0.13	-20	10.76	0.09	111.11	-0.005	-3.85	21130
IZ1HR	A	XU030	30/09/2026	19000	0.001	15544	0.32	0.33	-18	10.36	0.22	45.45	-0.008	-2.49	19330
IZ1HS	A	XU030	30/09/2026	18000	0.001	15544	0.53	0.55	-16	9.33	0.33	30.3	-0.011	-1.99	18550
IZ1HT	A	XU030	30/09/2026	17000	0.001	15544	0.88	0.9	-12	8.12	0.47	21.28	-0.014	-1.52	17900
IZ1HU	A	XU030	14/09/2026	20000	0.001	15544	0.1	0.11	-23	12.72	0.09	111.11	-0.004	-3.75	20110
IZ1HV	A	XU030	31/08/2026	23000	0.001	15544	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23050
IZ1HW	A	XU030	31/08/2026	20000	0.001	15544.5	0.05	0.06	-29	10.36	0.04	250	-0.002	-3.88	20060
IZ1UN	S	XU030	31/07/2026	18000	0.001	15544	2.39	2.41	9	6.45	-1	10	0.018	0.73	15590
IZ1UO	S	XU030	31/07/2026	17000	0.001	15544	1.4	1.42	13	10.73	-0.98	10.2	0.015	1.03	15580

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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
IZ1UP	S	XU030	31/07/2026	16000	0.001	15544.5	0.52	0.54	8	20.73	-0.72	13.89	-0.011	-2.12	15460
IZ1UQ	S	XU030	31/07/2026	14500	0.001	15544	0.02	0.05	-50	18.65	-0.06	166.67	-0.013	-26.9	14450
IZ1UR	S	XU030	13/08/2026	18000	0.001	15544.5	2.24	2.26	8	6.26	-0.91	10.99	0.01	0.46	15740
IZ1US	S	XU030	13/08/2026	16000	0.001	15544	0.67	0.69	10	12.16	-0.54	18.52	-0.007	-0.97	15310
IZ1UT	S	XU030	13/08/2026	14000	0.001	15544	0.07	0.08	0	19.43	-0.1	100	-0.007	-8.61	13920
IZ1UU	S	XU030	31/07/2026	13000	0.001	15544.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12950
IZ1UV	S	XU030	31/08/2026	17000	0.001	15544	1.37	1.39	8	7.27	-0.65	15.38	0.001	0.09	15610
IZ1UW	S	XU030	31/08/2026	16000	0.001	15544	0.78	0.8	8	8.94	-0.46	21.74	-0.003	-0.4	15200
IZ1UX	S	XU030	31/08/2026	15000	0.001	15544	0.37	0.38	9	11.04	-0.27	37.04	-0.005	-1.27	14620
IZ1UY	S	XU030	31/08/2026	14000	0.001	15544	0.17	0.18	6	11.23	-0.13	76.92	-0.004	-2.42	13820
IZ1UZ	S	XU030	31/08/2026	13000	0.001	15544	0.09	0.1	0	9.33	-0.06	166.67	-0.003	-3.09	12900
IZ1VA	S	XU030	14/09/2026	16000	0.001	15544	0.78	0.8	8	8.16	-0.42	23.81	-0.002	-0.19	15200
IZ1VB	S	XU030	14/09/2026	15000	0.001	15544.5	0.44	0.45	7	9.33	-0.27	37.04	-0.003	-0.77	14550
IZ1VC	S	XU030	14/09/2026	14000	0.001	15544	0.21	0.22	11	9.89	-0.14	71.43	-0.003	-1.46	13780
IZ1VD	S	XU030	14/10/2026	16000	0.001	15544	0.77	0.79	7	7.08	-0.36	27.78	0	-0.02	15210
IZ1VE	S	XU030	14/10/2026	15000	0.001	15544.5	0.42	0.43	11	8.31	-0.23	43.48	-0.001	-0.29	14570
IZ1VF	S	XU030	14/10/2026	14000	0.001	15544	0.24	0.25	9	8.7	-0.14	71.43	-0.002	-0.68	13750
IZ1VG	S	XU030	30/09/2026	18000	0.001	15544	1.97	1.99	6	5.08	-0.65	15.38	0.004	0.22	16010
IZ1VH	S	XU030	30/09/2026	16000	0.001	15544.5	0.82	0.84	8	7.22	-0.39	25.64	-0.001	-0.11	15160
IZ1VI	S	XU030	30/09/2026	15000	0.001	15544	0.44	0.45	10	8.64	-0.25	40	-0.002	-0.46	14550

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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
IZ1VJ	S	XU030	30/09/2026	14000	0.001	15544	0.23	0.24	10	9.07	-0.14	71.43	-0.002	-0.96	13760
IZ1VK	S	XU030	30/09/2026	13000	0.001	15544.5	0.1	0.11	11	9.89	-0.07	142.86	-0.002	-1.49	12890
IZ1VL	S	XU030	14/09/2026	17500	0.001	15544	1.62	1.64	7	6.35	-0.67	14.93	0.004	0.25	15860
IZ1VM	S	XU030	31/08/2026	18000	0.001	15544	2.08	2.1	8	6	-0.81	12.35	0.008	0.36	15900
AX1HS	A	Altın Ons	31/07/2026	6500	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6510.6
AX1HT	A	Altın Ons	31/07/2026	6000	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6010.6
AX1HU	A	Altın Ons	31/07/2026	5700	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5710.6
AX1HV	A	Altın Ons	31/07/2026	5400	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5410.6
AX1HW	A	Altın Ons	31/07/2026	5200	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5210.6
AX1HX	A	Altın Ons	31/07/2026	4800	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4810.6
AX1HY	A	Altın Ons	13/08/2026	6500	0.0001	4075.2	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6510.6
AX1HZ	A	Altın Ons	13/08/2026	5900	0.0001	4075.2	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5910.6
AX1IA	A	Altın Ons	13/08/2026	5400	0.0001	4075.2	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5410.6
AX1IB	A	Altın Ons	13/08/2026	5000	0.0001	4075.2	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5010.6
AX1IC	A	Altın Ons	31/07/2026	6300	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6310.6
AX1ID	A	Altın Ons	31/08/2026	6400	0.0001	4075.2	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6410.6
AX1IE	A	Altın Ons	31/08/2026	5900	0.0001	4075.2	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5910.6
AX1IF	A	Altın Ons	31/08/2026	5600	0.0001	4075.2	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5610.6
AX1IG	A	Altın Ons	31/08/2026	5100	0.0001	4075.2	0.07	0.08	0	9.65	0.04	52.8	-0.003	-3.99	5116.9
AX1IH	A	Altın Ons	31/08/2026	4800	0.0001	4075.2	0.13	0.14	-13	13.78	0.1	21.12	-0.006	-4.53	4829.6

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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
AX1II	A	Altın Ons	31/08/2026	4500	0.0001	4075.2	0.3	0.31	-6	14.32	0.23	9.18	-0.011	-3.44	4565.5
AX1IJ	A	Altın Ons	14/09/2026	6300	0.0001	4075.2	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	6310.6
AX1IK	A	Altın Ons	14/09/2026	5800	0.0001	4075.2	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5812.7
AX1IL	A	Altın Ons	14/09/2026	5400	0.0001	4075.2	0.09	0.1	-10	9.65	0.05	42.24	-0.003	-3.46	5421.1
AX1IM	A	Altın Ons	14/09/2026	5000	0.0001	4075.2	0.15	0.16	-6	12.06	0.1	21.12	-0.005	-3.36	5033.8
AX1IN	A	Altın Ons	14/10/2026	5500	0.0001	4075.2	0.19	0.2	-5	9.65	0.1	21.12	-0.005	-2.39	5542.2
AX1IO	A	Altın Ons	14/10/2026	4900	0.0001	4075.2	0.43	0.44	-2	9.21	0.21	10.06	-0.008	-1.74	4992.9
AX1IP	A	Altın Ons	14/10/2026	4600	0.0001	4075.2	0.65	0.67	-2	8.93	0.31	6.81	-0.009	-1.34	4741.5
AX1IQ	A	Altın Ons	14/10/2026	4200	0.0001	4075.2	1.28	1.3	-1	7.42	0.5	4.22	-0.011	-0.81	4474.6
AX1IR	A	Altın Ons	30/09/2026	5300	0.0001	4075.2	0.2	0.21	-5	10.11	0.11	19.2	-0.006	-2.78	5344.4
AX1IS	A	Altın Ons	30/09/2026	4900	0.0001	4075.2	0.32	0.33	-6	10.52	0.18	11.73	-0.008	-2.3	4969.7
AX1IT	A	Altın Ons	30/09/2026	4600	0.0001	4075.2	0.53	0.54	-2	10.01	0.28	7.54	-0.009	-1.74	4714
AX1IU	A	Altın Ons	30/09/2026	4400	0.0001	4075.2	0.81	0.83	-2	8.83	0.38	5.56	-0.011	-1.32	4575.3
AX1IV	A	Altın Ons	30/09/2026	4200	0.0001	4075.2	1.13	1.15	-1	8.22	0.49	4.31	-0.011	-0.99	4442.9
AX1IW	A	Altın Ons	30/09/2026	4000	0.0001	4075.2	1.61	1.63	-1	7.22	0.61	3.46	-0.012	-0.71	4344.3
AX1IX	A	Altın Ons	31/08/2026	4000	0.0001	4075.2	1.24	1.26	-2	9.19	0.6	3.52	-0.015	-1.23	4266.1
AX1VS	S	Altın Ons	31/07/2026	4900	0.0001	4075.2	3.89	3.92	-1	4.92	-1	2.11	0.004	0.11	4072.1
AX1VT	S	Altın Ons	31/07/2026	4500	0.0001	4075.2	2	2.02	-2	9.46	-0.99	2.13	0	0	4073.4
AX1VU	S	Altın Ons	31/07/2026	4100	0.0001	4075.2	0.4	0.42	-25	24.81	-0.54	3.91	-0.045	-10.61	4011.3
AX1VV	S	Altın Ons	31/07/2026	3800	0.0001	4075.2	0.02	0.05	-71	23.15	-0.06	35.2	-0.009	-18.77	3789.4

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AX1VW	S	Altın Ons	13/08/2026	4700	0.0001	4075.2	2.94	2.96	-1	6.19	-0.95	2.22	-0.001	-0.05	4074.8
AX1VX	S	Altın Ons	13/08/2026	4200	0.0001	4075.2	0.97	0.99	-7	11.89	-0.61	3.46	-0.017	-1.67	3990.9
AX1VY	S	Altın Ons	13/08/2026	3800	0.0001	4075.2	0.18	0.19	-22	18.28	-0.18	11.73	-0.011	-5.91	3759.9
AX1VZ	S	Altın Ons	31/07/2026	3600	0.0001	4075.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3589.4
AX1WA	S	Altın Ons	31/08/2026	4800	0.0001	4075.2	3.41	3.44	-1	5.05	-0.9	2.35	-0.002	-0.06	4073.5
AX1WB	S	Altın Ons	31/08/2026	4400	0.0001	4075.2	1.8	1.82	-3	7.53	-0.71	2.97	-0.008	-0.45	4015.6
AX1WC	S	Altın Ons	31/08/2026	4100	0.0001	4075.2	0.95	0.97	-5	9.35	-0.47	4.49	-0.011	-1.18	3895.1
AX1WD	S	Altın Ons	31/08/2026	3800	0.0001	4075.2	0.38	0.39	-10	11.87	-0.24	8.8	-0.009	-2.37	3717.6
AX1WE	S	Altın Ons	31/08/2026	3400	0.0001	4075.2	0.1	0.11	-9	10.52	-0.06	35.2	-0.004	-3.35	3376.8
AX1WF	S	Altın Ons	14/09/2026	4500	0.0001	4075.2	2.25	2.27	-2	6.21	-0.73	2.89	-0.006	-0.27	4020.6
AX1WG	S	Altın Ons	14/09/2026	4100	0.0001	4075.2	1.09	1.11	-4	8	-0.46	4.59	-0.009	-0.84	3865.6
AX1WH	S	Altın Ons	14/09/2026	3600	0.0001	4075.2	0.27	0.28	-7	11.03	-0.16	13.2	-0.006	-2.11	3540.9
AX1WI	S	Altın Ons	14/10/2026	4100	0.0001	4075.2	1.32	1.34	-2	6.34	-0.44	4.8	-0.007	-0.51	3817
AX1WJ	S	Altın Ons	14/10/2026	3700	0.0001	4075.2	0.61	0.62	-5	7.78	-0.25	8.45	-0.006	-1.01	3569.1
AX1WK	S	Altın Ons	14/10/2026	3200	0.0001	4075.2	0.15	0.16	-6	8.44	-0.07	30.17	-0.003	-1.77	3166.2
AX1WL	S	Altın Ons	30/09/2026	4200	0.0001	4075.2	1.5	1.52	-3	6.47	-0.51	4.14	-0.008	-0.52	3879
AX1WM	S	Altın Ons	30/09/2026	4000	0.0001	4075.2	1.05	1.07	-4	7.03	-0.39	5.42	-0.008	-0.77	3774
AX1WN	S	Altın Ons	30/09/2026	3700	0.0001	4075.2	0.52	0.53	-5	8.74	-0.24	8.8	-0.007	-1.29	3588.1
AX1WO	S	Altın Ons	30/09/2026	3500	0.0001	4075.2	0.33	0.34	-8	9.08	-0.16	13.2	-0.006	-1.68	3428.2
AG1HV	A	Gümüş Ons	31/07/2026	150	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.4

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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
AG1HW	A	Gümüş Ons	31/07/2026	125	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.4
AG1HX	A	Gümüş Ons	31/07/2026	115	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.4
AG1HY	A	Gümüş Ons	31/07/2026	105	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	105.4
AG1HZ	A	Gümüş Ons	31/07/2026	95	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.35
AG1IA	A	Gümüş Ons	31/07/2026	80	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	80.35
AG1IB	A	Gümüş Ons	13/08/2026	155	0.003	58.65	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.4
AG1IC	A	Gümüş Ons	13/08/2026	130	0.003	58.65	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
AG1ID	A	Gümüş Ons	13/08/2026	110	0.003	58.65	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
AG1IE	A	Gümüş Ons	13/08/2026	90	0.003	58.65	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	90.35
AG1IF	A	Gümüş Ons	31/07/2026	110	0.003	58.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
AG1IG	A	Gümüş Ons	31/08/2026	150	0.003	58.65	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.4
AG1IH	A	Gümüş Ons	31/08/2026	130	0.003	58.65	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
AG1II	A	Gümüş Ons	31/08/2026	115	0.003	58.65	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	115.4
AG1IJ	A	Gümüş Ons	31/08/2026	100	0.003	58.65	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	100.4
AG1IK	A	Gümüş Ons	31/08/2026	90	0.003	58.65	0.08	0.09	-11	5.55	0.06	1.17	-0.004	-4.4	90.63
AG1IL	A	Gümüş Ons	31/08/2026	80	0.003	58.65	0.14	0.15	-12	6.67	0.12	0.59	-0.006	-3.7	81.06
AG1IM	A	Gümüş Ons	14/09/2026	135	0.003	58.65	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.4
AG1IN	A	Gümüş Ons	14/09/2026	115	0.003	58.65	0.06	0.07	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	115.5
AG1IO	A	Gümüş Ons	14/09/2026	95	0.003	58.65	0.13	0.14	-7	5.36	0.09	0.78	-0.005	-3.4	95.99
AG1IP	A	Gümüş Ons	14/09/2026	75	0.003	58.65	0.32	0.33	-6	6.06	0.24	0.29	-0.007	-2.22	77.32

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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
AG1IQ	A	Gümüş Ons	14/10/2026	100	0.003	58.65	0.15	0.16	-6	5.73	0.11	0.64	-0.004	-2.38	101.1
AG1IR	A	Gümüş Ons	14/10/2026	85	0.003	58.65	0.31	0.32	-3	5.21	0.2	0.35	-0.005	-1.66	87.25
AG1IS	A	Gümüş Ons	14/10/2026	75	0.003	58.65	0.51	0.53	-4	4.87	0.31	0.23	-0.007	-1.27	78.73
AG1IT	A	Gümüş Ons	14/10/2026	65	0.003	58.65	0.78	0.8	-1	4.69	0.45	0.16	-0.007	-0.88	70.63
AG1IU	A	Gümüş Ons	30/09/2026	97	0.003	58.65	0.12	0.13	-8	5.77	0.09	0.78	-0.004	-2.92	97.92
AG1IV	A	Gümüş Ons	30/09/2026	86	0.003	58.65	0.23	0.24	-8	5.9	0.17	0.41	-0.005	-2.19	87.69
AG1IW	A	Gümüş Ons	30/09/2026	78	0.003	58.65	0.35	0.36	-5	5.79	0.25	0.28	-0.007	-1.82	80.53
AG1IX	A	Gümüş Ons	30/09/2026	72	0.003	58.65	0.51	0.53	-4	5.19	0.33	0.21	-0.008	-1.44	75.73
AG1IY	A	Gümüş Ons	30/09/2026	66	0.003	58.65	0.67	0.69	-3	5.07	0.42	0.17	-0.008	-1.14	70.86
AG1IZ	A	Gümüş Ons	30/09/2026	61	0.003	58.65	0.83	0.85	-2	5.1	0.52	0.14	-0.008	-0.89	66.98
AG1JA	A	Gümüş Ons	31/08/2026	55	0.003	58.65	1.09	1.11	-3	4.95	0.66	0.11	-0.011	-1.01	62.81
AG1VU	S	Gümüş Ons	31/07/2026	84	0.003	58.65	3.59	3.62	0	2.3	-1	0.07	0.002	0.06	58.52
AG1VV	S	Gümüş Ons	31/07/2026	74	0.003	58.65	2.17	2.19	0	3.8	-1	0.07	0.002	0.08	58.58
AG1VW	S	Gümüş Ons	31/07/2026	64	0.003	58.65	0.83	0.85	-9	7.94	-0.81	0.09	-0.021	-2.51	58.02
AG1VX	S	Gümüş Ons	31/07/2026	54	0.003	58.65	0.06	0.07	-54	19.04	-0.16	0.44	-0.025	-36	53.51
AG1VY	S	Gümüş Ons	13/08/2026	83	0.003	58.65	3.45	3.48	0	2.35	-0.98	0.07	0	0.01	58.5
AG1VZ	S	Gümüş Ons	13/08/2026	63	0.003	58.65	0.95	0.97	-5	5.33	-0.62	0.11	-0.014	-1.49	56.17
AG1WA	S	Gümüş Ons	13/08/2026	53	0.003	58.65	0.25	0.26	-14	8.01	-0.25	0.28	-0.014	-5.25	51.17
AG1WB	S	Gümüş Ons	31/07/2026	92	0.003	58.65	4.73	4.77	0	1.75	-1	0.07	0.003	0.05	58.42
AG1WC	S	Gümüş Ons	31/08/2026	85	0.003	58.65	3.76	3.79	-1	2	-0.91	0.08	-0.002	-0.05	58.32

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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
AG1WD	S	Gümüş Ons	31/08/2026	75	0.003	58.65	2.45	2.47	-1	2.77	-0.82	0.09	-0.005	-0.2	57.61
AG1WE	S	Gümüş Ons	31/08/2026	65	0.003	58.65	1.35	1.37	-3	3.71	-0.61	0.12	-0.009	-0.69	55.36
AG1WF	S	Gümüş Ons	31/08/2026	55	0.003	58.65	0.56	0.58	-5	4.88	-0.34	0.21	-0.01	-1.75	50.92
AG1WG	S	Gümüş Ons	31/08/2026	45	0.003	58.65	0.15	0.16	-12	5.73	-0.11	0.64	-0.006	-3.52	43.87
AG1WH	S	Gümüş Ons	14/09/2026	80	0.003	58.65	3.14	3.17	-1	2.18	-0.83	0.08	-0.004	-0.12	57.68
AG1WI	S	Gümüş Ons	14/09/2026	65	0.003	58.65	1.48	1.5	-2	3.17	-0.57	0.12	-0.008	-0.54	54.44
AG1WJ	S	Gümüş Ons	14/09/2026	50	0.003	58.65	0.4	0.41	-5	4.67	-0.23	0.31	-0.007	-1.73	47.11
AG1WK	S	Gümüş Ons	14/10/2026	62	0.003	58.65	1.24	1.26	-2	3.24	-0.49	0.14	-0.005	-0.43	53.13
AG1WL	S	Gümüş Ons	14/10/2026	52	0.003	58.65	0.55	0.56	-2	4.17	-0.28	0.25	-0.005	-0.9	48.06
AG1WM	S	Gümüş Ons	14/10/2026	41	0.003	58.65	0.16	0.17	-6	4.9	-0.1	0.7	-0.003	-1.66	39.8
AG1WN	S	Gümüş Ons	30/09/2026	65	0.003	58.65	1.47	1.49	-1	3.19	-0.57	0.12	-0.006	-0.4	54.51
AG1WO	S	Gümüş Ons	30/09/2026	58	0.003	58.65	0.82	0.84	-4	4.07	-0.41	0.17	-0.006	-0.72	52.09
AG1WP	S	Gümüş Ons	30/09/2026	52	0.003	58.65	0.49	0.5	-4	4.5	-0.27	0.26	-0.006	-1.13	48.48
AG1WQ	S	Gümüş Ons	30/09/2026	46	0.003	58.65	0.25	0.26	-4	5.13	-0.16	0.44	-0.004	-1.67	44.17
EX1DQ	A	EUR/USD	31/07/2026	1.3	1	1.137	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.3
EX1DR	A	EUR/USD	31/07/2026	1.25	1	1.137	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.25
EX1DS	A	EUR/USD	31/07/2026	1.19	1	1.137	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.19
EX1DT	A	EUR/USD	31/08/2026	1.3	1	1.137	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.3
EX1DU	A	EUR/USD	31/08/2026	1.23	1	1.137	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1.23
EX1DV	A	EUR/USD	31/08/2026	1.17	1	1.137	0.21	0.22	-12	53.84	0.22	0	-0.009	-4.28	1.17

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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
EX1DW	A	EUR/USD	30/09/2026	1.28	1	1.137	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1.28
EX1DX	A	EUR/USD	30/09/2026	1.22	1	1.137	0.14	0.15	-12	39.48	0.11	0	-0.005	-3.41	1.22
EX1DY	A	EUR/USD	30/09/2026	1.18	1	1.137	0.41	0.43	-9	36.31	0.29	0	-0.009	-2.17	1.19
EX1SA	S	EUR/USD	31/07/2026	1.19	1	1.137	2.46	2.48	3	21.71	-1	0	0.011	0.43	1.14
EX1SB	S	EUR/USD	31/07/2026	1.15	1	1.137	0.63	0.65	-2	67.92	-0.82	0	-0.018	-2.71	1.14
EX1SC	S	EUR/USD	31/07/2026	1.1	1	1.137	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.1
EX1SD	S	EUR/USD	31/08/2026	1.2	1	1.137	2.64	2.66	2	19.23	-0.95	0	0.008	0.29	1.14
EX1SE	S	EUR/USD	31/08/2026	1.15	1	1.137	0.82	0.84	1	35.25	-0.55	0	-0.004	-0.49	1.13
EX1SF	S	EUR/USD	31/08/2026	1.08	1	1.137	0.04	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	1.08
EX1SG	S	EUR/USD	30/09/2026	1.12	1	1.137	0.43	0.44	0	33.04	-0.27	0	-0.003	-0.79	1.11
EX1SH	S	EUR/USD	30/09/2026	1.08	1	1.137	0.1	0.11	-9	39.16	-0.08	0	-0.002	-1.71	1.08
EX1SI	S	EUR/USD	30/09/2026	1.05	1	1.137	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	1.05
UD1DE	A	USD/TRY	31/07/2026	54	0.5	47.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.1
UD1DF	A	USD/TRY	31/07/2026	51	0.5	47.28	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	51.1
UD1DG	A	USD/TRY	31/07/2026	49	0.5	47.28	0.03	0.05	-62	52	0.11	0.18	-0.014	-28.61	49.1
UD1DH	A	USD/TRY	31/08/2026	55	0.5	47.08	0.16	0.17	-11	16.62	0.12	0.17	-0.009	-5.29	55.34
UD1DI	A	USD/TRY	31/08/2026	51	0.5	47.08	0.25	0.26	-11	22.64	0.25	0.08	-0.012	-4.65	51.52
UD1DJ	A	USD/TRY	31/08/2026	48	0.5	47.08	0.84	0.86	-6	16.15	0.59	0.03	-0.021	-2.49	49.72
UD1DK	A	USD/TRY	30/09/2026	54	0.5	46.91	0.3	0.31	-6	16.65	0.22	0.09	-0.01	-3.17	54.62
UD1DL	A	USD/TRY	30/09/2026	51	0.5	46.91	0.66	0.68	-6	14.83	0.43	0.05	-0.015	-2.27	52.36

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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
UD1DM	A	USD/TRY	30/09/2026	49	0.5	46.91	1.03	1.05	-5	13.4	0.6	0.03	-0.018	-1.75	51.1
UD1RU	S	USD/TRY	31/07/2026	50	0.5	47.28	1.27	1.29	0	17.96	-0.98	0.02	0.021	1.62	47.42
UD1RV	S	USD/TRY	31/07/2026	47	0.5	47.28	0.11	0.13	-35	60	-0.33	0.06	-0.017	-13.35	46.74
UD1RW	S	USD/TRY	31/07/2026	43	0.5	47.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.9
UD1RX	S	USD/TRY	31/08/2026	49	0.5	47.08	0.67	0.69	0	18.08	-0.53	0.04	0.005	0.67	47.62
UD1RY	S	USD/TRY	31/08/2026	46	0.5	47.08	0.13	0.14	-7	25.22	-0.15	0.13	-0.001	-0.69	45.72
UD1RZ	S	USD/TRY	31/08/2026	44	0.5	47.08	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	43.88
UD1SA	S	USD/TRY	30/09/2026	50	0.5	46.91	0.79	0.81	1	14.19	-0.49	0.04	0.006	0.74	48.38
UD1SB	S	USD/TRY	30/09/2026	47	0.5	46.91	0.26	0.27	0	19.11	-0.22	0.09	0.001	0.3	46.46
UD1SC	S	USD/TRY	30/09/2026	44	0.5	46.91	0.06	0.07	-14	16.75	-0.05	0.4	0	-0.49	43.86
PB1DC	A	BRENT PETROL	28/07/2026	130	0.005	90.25	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.2
PB1DD	A	BRENT PETROL	28/07/2026	110	0.005	90.25	0.01	0.05	-94	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.2
PB1DE	A	BRENT PETROL	28/07/2026	100	0.005	90.25	0.02	0.05	-97	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	100.2
PB1DF	A	BRENT PETROL	28/07/2026	90	0.005	90.25	0.45	0.57	-77	19.87	0.53	0.08	-0.337	-59.2	92.41
PB1DG	A	BRENT PETROL	28/07/2026	80	0.005	90.25	2.43	2.5	-41	8.55	1	0.04	-0.007	-0.3	90.56
PB1DH	A	BRENT PETROL	25/08/2026	150	0.002	86.68	0.09	0.1	-40	4.92	0.06	1.76	-0.005	-5.1	151.1
PB1DI	A	BRENT PETROL	25/08/2026	130	0.002	86.68	0.14	0.15	-42	6.02	0.11	0.96	-0.008	-5.12	131.6
PB1DJ	A	BRENT PETROL	25/08/2026	120	0.002	86.68	0.21	0.22	-38	5.97	0.16	0.66	-0.01	-4.51	122.3
PB1DK	A	BRENT PETROL	25/08/2026	110	0.002	86.68	0.35	0.36	-36	5.93	0.26	0.41	-0.014	-3.78	113.8
PB1DL	A	BRENT PETROL	25/08/2026	100	0.002	86.68	0.5	0.52	-33	5.68	0.36	0.29	-0.015	-2.85	105.5

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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
PB1DM	A	BRENT PETROL	28/07/2026	145	0.002	90.25	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
PB1DN	A	BRENT PETROL	25/09/2026	150	0.002	84.22	0.21	0.22	-28	4.71	0.13	0.81	-0.006	-2.59	152.3
PB1DO	A	BRENT PETROL	25/09/2026	130	0.002	84.22	0.31	0.32	-26	4.74	0.19	0.56	-0.007	-2.25	133.4
PB1DP	A	BRENT PETROL	25/09/2026	120	0.002	84.22	0.37	0.38	-27	4.83	0.23	0.46	-0.008	-2.04	124
PB1DQ	A	BRENT PETROL	25/09/2026	105	0.002	84.22	0.58	0.6	-24	4.52	0.34	0.31	-0.009	-1.51	111.3
PB1DR	A	BRENT PETROL	25/09/2026	95	0.002	84.22	0.84	0.86	-21	4.17	0.45	0.23	-0.01	-1.16	104.1
PB1DS	A	BRENT PETROL	25/09/2026	85	0.002	84.22	1.2	1.22	-18	3.79	0.58	0.18	-0.01	-0.84	97.88
PB1DT	A	BRENT PETROL	27/10/2026	140	0.004	80.88	0.67	0.68	-22	4.28	0.19	0.28	-0.012	-1.71	143.6
PB1DU	A	BRENT PETROL	27/10/2026	120	0.004	80.88	1.11	1.12	-20	3.97	0.29	0.18	-0.015	-1.31	125.9
PB1DV	A	BRENT PETROL	27/10/2026	110	0.004	80.88	1.32	1.34	-19	4	0.35	0.15	-0.015	-1.13	117.1
PB1DW	A	BRENT PETROL	27/10/2026	100	0.004	80.88	1.77	1.79	-17	3.68	0.43	0.12	-0.016	-0.91	109.5
PB1DX	A	BRENT PETROL	27/10/2026	90	0.004	80.88	2.27	2.29	-16	3.41	0.51	0.1	-0.016	-0.72	102.1
PB1DY	A	BRENT PETROL	27/10/2026	80	0.004	80.88	2.76	2.78	-15	3.36	0.61	0.09	-0.015	-0.53	94.68
PB1DZ	A	BRENT PETROL	25/09/2026	170	0.002	84.22	0.07	0.08	-36	4.98	0.05	2.11	-0.002	-2.99	170.8
PB1RQ	S	BRENT PETROL	28/07/2026	90	0.005	90.25	0.39	0.51	30	19.69	-0.47	0.09	-0.351	-68.82	87.85
PB1RR	S	BRENT PETROL	28/07/2026	80	0.005	90.25	0.01	0.05	-67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	79.79
PB1RS	S	BRENT PETROL	28/07/2026	70	0.005	90.25	0.01	0.05	-67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.79
PB1RT	S	BRENT PETROL	28/07/2026	60	0.005	90.25	0.01	0.05	-67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.79
PB1RU	S	BRENT PETROL	25/08/2026	90	0.002	86.68	1.02	1.04	20	3.95	-0.5	0.21	-0.014	-1.31	79.02
PB1RV	S	BRENT PETROL	25/08/2026	80	0.002	86.68	0.57	0.59	21	4.45	-0.32	0.33	-0.013	-2.2	73.77

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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
PB1RW	S	BRENT PETROL	25/08/2026	70	0.002	86.68	0.26	0.27	18	5.17	-0.17	0.62	-0.009	-3.47	67.15
PB1RX	S	BRENT PETROL	25/08/2026	60	0.002	86.68	0.11	0.12	22	4.79	-0.07	1.51	-0.005	-4.19	58.73
PB1RY	S	BRENT PETROL	28/07/2026	102	0.002	90.25	1.11	1.18	71	7.17	-0.99	0.11	0.001	0.1	89.54
PB1RZ	S	BRENT PETROL	25/09/2026	100	0.002	84.22	2.11	2.13	9	2.25	-0.6	0.18	-0.008	-0.38	77.51
PB1SA	S	BRENT PETROL	25/09/2026	90	0.002	84.22	1.49	1.51	10	2.54	-0.48	0.22	-0.009	-0.59	74.05
PB1SB	S	BRENT PETROL	25/09/2026	80	0.002	84.22	0.97	0.99	10	2.9	-0.36	0.29	-0.009	-0.89	69.55
PB1SC	S	BRENT PETROL	25/09/2026	70	0.002	84.22	0.55	0.56	12	3.42	-0.24	0.44	-0.007	-1.32	64.09
PB1SD	S	BRENT PETROL	25/09/2026	60	0.002	84.22	0.26	0.27	8	3.84	-0.13	0.81	-0.005	-1.88	57.15
PB1SE	S	BRENT PETROL	27/10/2026	80	0.004	80.88	2.33	2.35	7	2.54	-0.39	0.14	-0.012	-0.51	67.59
PB1SF	S	BRENT PETROL	27/10/2026	70	0.004	80.88	1.51	1.52	7	2.82	-0.28	0.19	-0.011	-0.74	61.97
PB1SG	S	BRENT PETROL	27/10/2026	60	0.004	80.88	0.8	0.81	7	3.21	-0.17	0.31	-0.009	-1.07	55.72
PB1SH	S	BRENT PETROL	27/10/2026	50	0.004	80.88	0.34	0.35	6	3.94	-0.09	0.59	-0.005	-1.52	48.15
PB1SI	S	BRENT PETROL	27/10/2026	45	0.004	80.88	0.18	0.19	6	4.03	-0.05	1.06	-0.003	-1.79	44
PB1SJ	S	BRENT PETROL	25/09/2026	50	0.002	84.22	0.09	0.1	12	3.99	-0.05	2.11	-0.002	-2.35	48.94
AB1JK	A	AKBNK	31/07/2026	125	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.2
AB1JL	A	AKBNK	31/07/2026	113	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	113.2
AB1JM	A	AKBNK	31/07/2026	106	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	106.2
AB1JN	A	AKBNK	31/07/2026	100	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.2
AB1JO	A	AKBNK	31/07/2026	95	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.25
AB1JP	A	AKBNK	31/07/2026	88	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88.25

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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
AB1JQ	A	AKBNK	13/08/2026	125	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.2
AB1JR	A	AKBNK	13/08/2026	110	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.2
AB1JS	A	AKBNK	13/08/2026	100	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.2
AB1JT	A	AKBNK	13/08/2026	91	0.2	66.57	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	91.25
AB1JU	A	AKBNK	31/07/2026	75	0.2	66.57	0.01	0.05	-86	10.65	0.04	1.25	-0.008	-16.8	75.25
AB1JV	A	AKBNK	31/08/2026	111	0.2	66.57	0.04	0.05	-20	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	111.2
AB1JW	A	AKBNK	31/08/2026	103	0.2	66.57	0.05	0.06	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	103.3
AB1JX	A	AKBNK	31/08/2026	96	0.2	66.57	0.09	0.1	-18	6.66	0.05	1	-0.005	-4.82	96.5
AB1JY	A	AKBNK	31/08/2026	87	0.2	66.57	0.19	0.2	-27	8.65	0.13	0.38	-0.01	-4.93	88
AB1JZ	A	AKBNK	31/08/2026	84	0.2	66.57	0.26	0.27	-24	8.88	0.18	0.28	-0.012	-4.44	85.35
AB1KA	A	AKBNK	31/08/2026	79	0.2	66.57	0.41	0.43	-21	8.36	0.27	0.19	-0.015	-3.57	81.15
AB1KB	A	AKBNK	14/09/2026	115	0.2	66.57	0.05	0.06	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	115.3
AB1KC	A	AKBNK	14/09/2026	102	0.2	66.57	0.11	0.12	-21	7.77	0.07	0.71	-0.005	-4.16	102.6
AB1KD	A	AKBNK	14/09/2026	93	0.2	66.57	0.21	0.22	-22	7.87	0.13	0.38	-0.008	-3.75	94.1
AB1KE	A	AKBNK	14/09/2026	84	0.2	66.57	0.43	0.45	-17	7.1	0.24	0.21	-0.013	-2.85	86.25
AB1KF	A	AKBNK	14/10/2026	115	0.1	66.57	0.06	0.07	-14	4.76	0.05	2	-0.002	-2.29	115.7
AB1KG	A	AKBNK	14/10/2026	107	0.1	66.57	0.08	0.09	-20	5.92	0.08	1.25	-0.002	-2.55	107.9
AB1KH	A	AKBNK	14/10/2026	100	0.1	66.57	0.12	0.13	-20	6.66	0.13	0.77	-0.003	-2.46	101.3
AB1KI	A	AKBNK	14/10/2026	90	0.1	66.57	0.23	0.24	-15	6.38	0.23	0.43	-0.005	-1.96	92.4
AB1KJ	A	AKBNK	31/08/2026	127	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	127.2

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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
AB1KK	A	AKBNK	31/08/2026	120	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.2
AB1KL	A	AKBNK	14/09/2026	130	0.2	66.57	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.2
AB1KM	A	AKBNK	30/09/2026	110	0.1	66.57	0.05	0.06	-17	5.55	0.05	2	-0.002	-2.59	110.6
AB1KN	A	AKBNK	30/09/2026	105	0.1	66.57	0.06	0.07	-25	6.66	0.07	1.43	-0.002	-3.04	105.7
AB1KO	A	AKBNK	30/09/2026	100	0.1	66.57	0.09	0.1	-18	6.66	0.1	1	-0.003	-2.82	101
AB1KP	A	AKBNK	30/09/2026	95	0.1	66.57	0.13	0.14	-13	6.66	0.14	0.71	-0.004	-2.63	96.4
AB1KQ	A	AKBNK	30/09/2026	90	0.1	66.57	0.17	0.18	-19	7.03	0.19	0.53	-0.005	-2.51	91.8
AB1KR	A	AKBNK	30/09/2026	85	0.1	66.57	0.23	0.25	-15	6.66	0.25	0.4	-0.005	-2.12	87.5
AB1WI	S	AKBNK	31/07/2026	87	0.2	66.57	4.02	4.05	7	3.29	-1	0.05	0.017	0.42	66.75
AB1WJ	S	AKBNK	31/07/2026	81	0.2	66.57	2.82	2.84	10	4.69	-1	0.05	0.016	0.55	66.8
AB1WK	S	AKBNK	31/07/2026	75	0.2	66.57	1.64	1.66	14	7.78	-0.97	0.05	0.008	0.46	66.7
AB1WL	S	AKBNK	31/07/2026	68	0.2	66.57	0.48	0.5	7	15.71	-0.59	0.08	-0.038	-7.54	65.5
AB1WM	S	AKBNK	13/08/2026	85	0.2	66.57	3.46	3.49	7	3.66	-0.96	0.05	0.011	0.32	67.55
AB1WN	S	AKBNK	13/08/2026	74	0.2	66.57	1.51	1.53	9	6.44	-0.74	0.07	-0.006	-0.39	66.35
AB1WO	S	AKBNK	13/08/2026	67	0.2	66.57	0.66	0.68	6	8.62	-0.44	0.11	-0.015	-2.18	63.6
AB1WP	S	AKBNK	31/07/2026	55	0.2	66.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.75
AB1WQ	S	AKBNK	31/08/2026	74	0.2	66.57	1.62	1.64	8	5.03	-0.62	0.08	-0.004	-0.26	65.8
AB1WR	S	AKBNK	31/08/2026	69	0.2	66.57	0.99	1.01	9	6.2	-0.47	0.11	-0.007	-0.67	63.95
AB1WS	S	AKBNK	31/08/2026	63	0.2	66.57	0.52	0.54	8	6.9	-0.28	0.18	-0.008	-1.49	60.3
AB1WT	S	AKBNK	31/08/2026	56	0.2	66.57	0.2	0.21	0	7.61	-0.12	0.42	-0.006	-2.75	54.95

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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
AB1WU	S	AKBNK	14/09/2026	75	0.2	66.57	1.81	1.83	6	4.29	-0.59	0.08	-0.003	-0.15	65.85
AB1WV	S	AKBNK	14/09/2026	67	0.2	66.57	0.87	0.89	7	5.69	-0.38	0.13	-0.005	-0.6	62.55
AB1WW	S	AKBNK	14/09/2026	58	0.2	66.57	0.35	0.36	6	6.66	-0.18	0.28	-0.005	-1.52	56.2
AB1WX	S	AKBNK	14/10/2026	87	0.1	66.57	1.67	1.69	5	2.88	-0.73	0.14	0.003	0.15	70.1
AB1WY	S	AKBNK	14/10/2026	77	0.1	66.57	0.94	0.96	7	3.95	-0.57	0.18	0	0.05	67.4
AB1WZ	S	AKBNK	14/10/2026	67	0.1	66.57	0.49	0.51	7	4.57	-0.35	0.29	-0.001	-0.28	61.9
AB1XA	S	AKBNK	31/08/2026	83	0.2	66.57	2.95	2.97	7	3.77	-0.84	0.06	0.005	0.17	68.15
AB1XB	S	AKBNK	14/09/2026	85	0.2	66.57	3.21	3.24	6	3.29	-0.8	0.06	0.005	0.15	68.8
AB1XC	S	AKBNK	30/09/2026	89	0.1	66.57	1.89	1.91	5	2.79	-0.8	0.12	0.003	0.17	69.9
AB1XD	S	AKBNK	30/09/2026	82	0.1	66.57	1.32	1.34	6	3.53	-0.71	0.14	0.002	0.12	68.6
AB1XE	S	AKBNK	30/09/2026	76	0.1	66.57	0.91	0.93	7	4.15	-0.58	0.17	0	-0.01	66.7
AB1XF	S	AKBNK	30/09/2026	71	0.1	66.57	0.64	0.66	7	4.64	-0.46	0.22	-0.001	-0.2	64.4
AB1XG	S	AKBNK	30/09/2026	66	0.1	66.57	0.44	0.46	7	4.92	-0.34	0.29	-0.002	-0.44	61.4
AP1AU	A	AAPL	31/07/2026	355	0.001	338.2	0.12	0.13	-8	27.1	0.22	0.96	-0.043	-32.97	357.7
AP1AV	A	AAPL	31/07/2026	315	0.001	338.1	1.16	1.18	25	12.21	0.9	0.23	-0.018	-1.55	339.9
AP1AW	A	AAPL	31/07/2026	285	0.001	338.2	2.53	2.55	17	6.28	1	0.21	-0.003	-0.1	338.9
AP1AX	A	AAPL	31/08/2026	415	0.001	338.2	0.23	0.24	10	10.01	0.15	1.41	-0.011	-4.42	420.1
AP1AY	A	AAPL	31/08/2026	365	0.001	338.1	0.69	0.71	15	8.57	0.38	0.56	-0.017	-2.35	380
AP1AZ	A	AAPL	31/08/2026	315	0.001	338.2	1.72	1.74	15	6.63	0.72	0.29	-0.014	-0.8	351.7
AP1BA	A	AAPL	30/09/2026	370	0.001	338.2	0.97	0.99	13	6.63	0.41	0.52	-0.012	-1.24	390.9

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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
AP1BB	A	AAPL	30/09/2026	325	0.001	338.2	1.75	1.77	13	5.79	0.64	0.33	-0.011	-0.63	362.4
AP1BC	A	AAPL	30/09/2026	295	0.001	338.2	2.64	2.66	11	4.82	0.8	0.26	-0.009	-0.33	351.2
AP1QK	S	AAPL	31/07/2026	280	0.001	338.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	278.9
AP1QL	S	AAPL	31/07/2026	260	0.001	338.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	258.9
AP1QM	S	AAPL	31/07/2026	225	0.001	338.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	223.9
AP1QN	S	AAPL	31/08/2026	305	0.001	338.2	0.36	0.37	-25	9.09	-0.21	1.01	-0.009	-2.5	297.2
AP1QO	S	AAPL	31/08/2026	275	0.001	338.2	0.12	0.13	-29	9.86	-0.08	2.64	-0.004	-3.45	272.3
AP1QP	S	AAPL	31/08/2026	240	0.001	338.1	0.05	0.06	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	238.7
AP1QQ	S	AAPL	30/09/2026	295	0.001	338.2	0.42	0.43	-21	7.45	-0.2	1.06	-0.006	-1.43	285.9
AP1QR	S	AAPL	30/09/2026	265	0.001	338.1	0.19	0.2	-24	8.01	-0.1	2.11	-0.004	-2	260.8
AP1QS	S	AAPL	30/09/2026	235	0.001	338.2	0.08	0.09	-27	7.12	-0.04	5.28	-0.002	-2.28	233.1
AS1JH	A	ASELS	31/07/2026	710	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	711.7
AS1JI	A	ASELS	31/07/2026	640	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	641.7
AS1JJ	A	ASELS	31/07/2026	590	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	591.7
AS1JK	A	ASELS	31/07/2026	550	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	551.7
AS1JL	A	ASELS	31/07/2026	520	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	521.7
AS1JM	A	ASELS	31/07/2026	480	0.03	361.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	481.7
AS1JN	A	ASELS	13/08/2026	720	0.03	361.6	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	721.7
AS1JO	A	ASELS	13/08/2026	620	0.03	361.6	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	621.7
AS1JP	A	ASELS	13/08/2026	550	0.03	361.6	0.02	0.05	-33	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	551.7

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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
AS1JQ	A	ASELS	13/08/2026	500	0.03	361.6	0.04	0.05	-56	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	501.7
AS1JR	A	ASELS	31/07/2026	420	0.03	361.6	0.01	0.05	-89	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	421.7
AS1JS	A	ASELS	31/08/2026	670	0.03	361.6	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	671.7
AS1JT	A	ASELS	31/08/2026	620	0.03	361.6	0.04	0.05	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	621.7
AS1JU	A	ASELS	31/08/2026	570	0.03	361.6	0.06	0.07	-40	6.2	0.04	8.33	-0.003	-4.1	572.3
AS1JV	A	ASELS	31/08/2026	510	0.03	361.6	0.12	0.13	-45	7.51	0.09	3.7	-0.006	-4.69	514.3
AS1JW	A	ASELS	31/08/2026	490	0.03	361.6	0.17	0.18	-41	7.84	0.13	2.56	-0.008	-4.34	496
AS1JX	A	ASELS	31/08/2026	460	0.03	361.6	0.26	0.28	-40	7.36	0.19	1.75	-0.011	-3.75	469.3
AS1JY	A	ASELS	14/09/2026	690	0.03	361.6	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	692
AS1JZ	A	ASELS	14/09/2026	610	0.03	361.6	0.08	0.09	-38	6.03	0.05	6.67	-0.003	-3.58	613
AS1KA	A	ASELS	14/09/2026	550	0.03	361.6	0.15	0.16	-35	6.78	0.1	3.33	-0.006	-3.47	555.3
AS1KB	A	ASELS	14/09/2026	470	0.03	361.6	0.36	0.38	-35	6.57	0.23	1.45	-0.01	-2.74	482.7
AS1KC	A	ASELS	14/10/2026	610	0.03	361.6	0.15	0.16	-35	6.78	0.1	3.33	-0.004	-2.75	615.3
AS1KD	A	ASELS	14/10/2026	540	0.03	361.6	0.3	0.31	-32	6.3	0.18	1.85	-0.007	-2.19	550.3
AS1KE	A	ASELS	14/10/2026	490	0.03	361.6	0.48	0.5	-29	5.86	0.27	1.23	-0.009	-1.78	506.7
AS1KF	A	ASELS	14/10/2026	440	0.03	361.6	0.78	0.8	-26	5.42	0.4	0.83	-0.011	-1.37	466.7
AS1KG	A	ASELS	30/09/2026	590	0.03	361.6	0.13	0.14	-35	6.97	0.09	3.7	-0.004	-3.13	594.7
AS1KH	A	ASELS	30/09/2026	540	0.03	361.6	0.21	0.22	-36	6.9	0.14	2.38	-0.006	-2.84	547.3
AS1KI	A	ASELS	30/09/2026	500	0.03	361.6	0.34	0.35	-33	6.51	0.21	1.59	-0.008	-2.39	511.7
AS1KJ	A	ASELS	30/09/2026	470	0.03	361.6	0.46	0.48	-32	6.33	0.28	1.19	-0.01	-2.06	486

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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
AS1KK	A	ASELS	30/09/2026	440	0.03	361.6	0.64	0.66	-29	5.92	0.36	0.93	-0.011	-1.72	462
AS1KL	A	ASELS	30/09/2026	410	0.03	361.6	0.86	0.88	-28	5.67	0.46	0.72	-0.012	-1.41	439.3
AS1KM	A	ASELS	31/08/2026	420	0.03	361.6	0.42	0.44	-38	7.89	0.32	1.04	-0.014	-3.11	434.7
AS1WI	S	ASELS	31/07/2026	470	0.03	361.6	3.2	3.22	24	3.37	-1	0.33	0.014	0.43	362.7
AS1WJ	S	ASELS	31/07/2026	420	0.03	361.6	1.71	1.73	44	6.15	-0.98	0.34	0.009	0.52	362.3
AS1WK	S	ASELS	31/07/2026	380	0.03	361.6	0.64	0.66	64	11.84	-0.72	0.46	-0.024	-3.6	358
AS1WL	S	ASELS	31/07/2026	335	0.03	361.6	0.06	0.07	50	20.15	-0.13	2.56	-0.022	-31.92	332.7
AS1WM	S	ASELS	13/08/2026	445	0.03	361.6	2.39	2.41	24	3.96	-0.88	0.38	0.003	0.12	364.7
AS1WN	S	ASELS	13/08/2026	390	0.03	361.6	1.06	1.08	34	6.33	-0.63	0.53	-0.01	-0.93	354
AS1WO	S	ASELS	13/08/2026	340	0.03	361.6	0.34	0.36	42	8.44	-0.28	1.19	-0.014	-3.84	328
AS1WP	S	ASELS	31/07/2026	315	0.03	361.6	0.01	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	313.3
AS1WQ	S	ASELS	31/08/2026	430	0.03	361.6	2.02	2.04	22	3.83	-0.72	0.46	-0.001	-0.07	362
AS1WR	S	ASELS	31/08/2026	395	0.03	361.6	1.24	1.26	29	4.91	-0.57	0.58	-0.005	-0.37	353
AS1WS	S	ASELS	31/08/2026	355	0.03	361.6	0.66	0.68	32	5.74	-0.36	0.93	-0.008	-1.14	332.3
AS1WT	S	ASELS	31/08/2026	315	0.03	361.6	0.28	0.29	33	6.73	-0.18	1.85	-0.007	-2.28	305.3
AS1WU	S	ASELS	14/09/2026	435	0.03	361.6	2.15	2.17	19	3.35	-0.67	0.5	-0.001	-0.03	362.7
AS1WV	S	ASELS	14/09/2026	385	0.03	361.6	1.14	1.16	25	4.49	-0.48	0.69	-0.004	-0.37	346.3
AS1WW	S	ASELS	14/09/2026	330	0.03	361.6	0.49	0.5	29	5.42	-0.25	1.33	-0.006	-1.16	313.3
AS1WX	S	ASELS	14/10/2026	420	0.03	361.6	1.77	1.79	19	3.27	-0.54	0.62	0	-0.02	360.3
AS1WY	S	ASELS	14/10/2026	370	0.03	361.6	0.9	0.92	25	4.36	-0.37	0.9	-0.002	-0.25	339.3

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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
AS1WZ	S	ASELS	14/10/2026	310	0.03	361.6	0.36	0.37	29	4.98	-0.17	1.96	-0.003	-0.81	297.7
AS1XA	S	ASELS	30/09/2026	430	0.03	361.6	1.98	2	19	3.31	-0.61	0.55	0	-0.01	363.3
AS1XB	S	ASELS	30/09/2026	400	0.03	361.6	1.36	1.38	24	4.01	-0.51	0.65	-0.002	-0.13	354
AS1XC	S	ASELS	30/09/2026	365	0.03	361.6	0.81	0.83	27	4.84	-0.37	0.9	-0.003	-0.39	337.3
AS1XD	S	ASELS	30/09/2026	340	0.03	361.6	0.55	0.56	28	5.23	-0.27	1.23	-0.004	-0.68	321.3
AS1XE	S	ASELS	31/08/2026	280	0.03	361.6	0.09	0.1	29	6.51	-0.06	5.56	-0.003	-3.38	276.7
AT1IT	A	ASTOR	31/07/2026	430	0.05	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	431
AT1IU	A	ASTOR	31/07/2026	385	0.05	290.4	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386
AT1IV	A	ASTOR	31/07/2026	355	0.05	290.4	0.01	0.05	-86	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	356
AT1IW	A	ASTOR	31/07/2026	330	0.05	290.4	0.06	0.08	-74	18.15	0.1	2	-0.029	-36.28	331.6
AT1IX	A	ASTOR	31/07/2026	310	0.05	290.4	0.21	0.23	-59	17.04	0.27	0.74	-0.062	-26.79	314.6
AT1IY	A	ASTOR	31/07/2026	285	0.05	290.4	0.71	0.73	-37	12.13	0.61	0.33	-0.076	-10.44	299.6
AT1IZ	A	ASTOR	13/08/2026	435	0.05	290.4	0.04	0.06	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	436.2
AT1JA	A	ASTOR	13/08/2026	370	0.05	290.4	0.19	0.21	-39	8.99	0.13	1.54	-0.019	-9.12	374.2
AT1JB	A	ASTOR	13/08/2026	330	0.05	290.4	0.49	0.51	-31	8.54	0.3	0.67	-0.032	-6.22	340.2
AT1JC	A	ASTOR	13/08/2026	295	0.05	290.4	1.11	1.13	-23	6.94	0.54	0.37	-0.039	-3.45	317.6
AT1JD	A	ASTOR	31/07/2026	610	0.03	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	611.7
AT1JE	A	ASTOR	31/07/2026	520	0.03	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	521.7
AT1JF	A	ASTOR	31/07/2026	480	0.03	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	481.7
AT1JG	A	ASTOR	31/08/2026	660	0.03	290.4	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	661.7

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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
AT1JH	A	ASTOR	31/08/2026	620	0.03	290.4	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	621.7
AT1JI	A	ASTOR	31/08/2026	570	0.03	290.4	0.04	0.05	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	571.7
AT1JJ	A	ASTOR	31/08/2026	485	0.03	290.4	0.08	0.09	-27	5.81	0.06	5.56	-0.004	-4.86	488
AT1JK	A	ASTOR	31/08/2026	460	0.03	290.4	0.11	0.12	-27	5.81	0.08	4.17	-0.006	-4.89	464
AT1JL	A	ASTOR	31/08/2026	420	0.03	290.4	0.16	0.17	-27	6.66	0.13	2.56	-0.008	-4.56	425.7
AT1JM	A	ASTOR	14/09/2026	730	0.03	290.4	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	731.7
AT1JN	A	ASTOR	14/09/2026	620	0.03	290.4	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	622.3
AT1JO	A	ASTOR	14/09/2026	540	0.03	290.4	0.1	0.11	-23	4.75	0.06	5.56	-0.004	-3.61	543.7
AT1JP	A	ASTOR	14/09/2026	475	0.03	290.4	0.17	0.18	-23	5.32	0.11	3.03	-0.006	-3.59	481
AT1JQ	A	ASTOR	14/10/2026	580	0.03	290.4	0.14	0.15	-18	5.23	0.09	3.7	-0.004	-2.68	585
AT1JR	A	ASTOR	14/10/2026	500	0.03	290.4	0.26	0.27	-19	5.16	0.16	2.08	-0.006	-2.35	509
AT1JS	A	ASTOR	14/10/2026	430	0.03	290.4	0.44	0.45	-17	5.03	0.26	1.28	-0.008	-1.89	445
AT1JT	A	ASTOR	14/10/2026	370	0.03	290.4	0.69	0.71	-15	4.66	0.38	0.88	-0.01	-1.4	393.7
AT1JU	A	ASTOR	30/09/2026	560	0.03	290.4	0.11	0.12	-21	5.08	0.07	4.76	-0.004	-3.19	564
AT1JV	A	ASTOR	30/09/2026	490	0.03	290.4	0.2	0.21	-20	5.39	0.13	2.56	-0.006	-2.94	497
AT1JW	A	ASTOR	30/09/2026	440	0.03	290.4	0.31	0.32	-21	5.44	0.2	1.67	-0.008	-2.52	450.7
AT1JX	A	ASTOR	30/09/2026	400	0.03	290.4	0.42	0.44	-18	5.35	0.27	1.23	-0.009	-2.08	414.7
AT1JY	A	ASTOR	30/09/2026	370	0.03	290.4	0.56	0.58	-18	5.11	0.34	0.98	-0.01	-1.78	389.3
AT1JZ	A	ASTOR	30/09/2026	340	0.03	290.4	0.84	0.86	-14	4.56	0.45	0.74	-0.012	-1.38	368.7
AT1KA	A	ASTOR	14/09/2026	370	0.03	290.4	0.41	0.43	-20	5.88	0.29	1.15	-0.011	-2.49	384.3

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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
AT1KB	A	ASTOR	31/08/2026	380	0.03	290.4	0.26	0.28	-24	6.53	0.21	1.59	-0.011	-3.84	389.3
AT1KC	A	ASTOR	31/08/2026	330	0.03	290.4	0.59	0.61	-20	5.86	0.41	0.81	-0.016	-2.55	350.3
AT1VU	S	ASTOR	31/07/2026	275	0.05	290.4	0.18	0.21	-14	16.59	-0.24	0.83	-0.046	-22.04	270.8
AT1VV	S	ASTOR	31/07/2026	245	0.05	290.4	0.01	0.05	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	244
AT1VW	S	ASTOR	31/07/2026	220	0.05	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	219
AT1VX	S	ASTOR	31/07/2026	195	0.05	290.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	194
AT1VY	S	ASTOR	13/08/2026	260	0.05	290.4	0.36	0.38	6	8.02	-0.21	0.95	-0.019	-4.99	252.4
AT1VZ	S	ASTOR	13/08/2026	230	0.05	290.4	0.11	0.13	0	7.82	-0.07	2.86	-0.009	-6.82	227.4
AT1WA	S	ASTOR	13/08/2026	195	0.05	290.4	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	194
AT1WB	S	ASTOR	31/07/2026	370	0.03	290.4	2.35	2.37	11	3.68	-1	0.33	0.01	0.43	291
AT1WC	S	ASTOR	31/07/2026	330	0.03	290.4	1.18	1.2	13	6.61	-0.91	0.37	-0.007	-0.59	290
AT1WD	S	ASTOR	31/07/2026	300	0.03	290.4	0.47	0.49	7	10.67	-0.6	0.56	-0.036	-7.32	283.7
AT1WE	S	ASTOR	31/08/2026	410	0.03	290.4	3.38	3.41	6	2.17	-0.85	0.39	0.002	0.07	296.3
AT1WF	S	ASTOR	31/08/2026	365	0.03	290.4	2.29	2.31	7	2.68	-0.71	0.47	-0.004	-0.17	288
AT1WG	S	ASTOR	31/08/2026	325	0.03	290.4	1.44	1.46	7	3.34	-0.56	0.6	-0.008	-0.54	276.3
AT1WH	S	ASTOR	31/08/2026	280	0.03	290.4	0.7	0.72	8	4.23	-0.35	0.95	-0.009	-1.31	256
AT1WI	S	ASTOR	31/08/2026	230	0.03	290.4	0.22	0.23	5	5.3	-0.14	2.38	-0.006	-2.73	222.3
AT1WJ	S	ASTOR	14/09/2026	380	0.03	290.4	2.61	2.63	6	2.38	-0.72	0.46	-0.001	-0.04	292.3
AT1WK	S	ASTOR	14/09/2026	320	0.03	290.4	1.43	1.45	7	3	-0.5	0.67	-0.006	-0.43	271.7
AT1WL	S	ASTOR	14/09/2026	260	0.03	290.4	0.58	0.6	5	3.77	-0.26	1.28	-0.007	-1.17	240

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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
AT1WM	S	ASTOR	14/10/2026	345	0.03	290.4	1.81	1.83	6	2.57	-0.54	0.62	-0.002	-0.1	284
AT1WN	S	ASTOR	14/10/2026	280	0.03	290.4	0.85	0.86	8	3.14	-0.31	1.08	-0.004	-0.47	251.3
AT1WO	S	ASTOR	14/10/2026	230	0.03	290.4	0.35	0.36	6	3.87	-0.16	2.08	-0.003	-0.96	218
AT1WP	S	ASTOR	30/09/2026	360	0.03	290.4	2.07	2.09	7	2.58	-0.62	0.54	-0.001	-0.05	290.3
AT1WQ	S	ASTOR	30/09/2026	320	0.03	290.4	1.39	1.41	7	2.9	-0.47	0.71	-0.004	-0.28	273
AT1WR	S	ASTOR	30/09/2026	290	0.03	290.4	0.93	0.95	7	3.3	-0.36	0.93	-0.005	-0.51	258.3
AT1WS	S	ASTOR	30/09/2026	260	0.03	290.4	0.58	0.59	7	3.69	-0.25	1.33	-0.005	-0.83	240.3
AT1WT	S	ASTOR	30/09/2026	230	0.03	290.4	0.31	0.32	7	4.08	-0.15	2.22	-0.004	-1.26	219.3
AT1WU	S	ASTOR	14/09/2026	220	0.03	290.4	0.2	0.21	11	4.98	-0.12	2.78	-0.004	-2.03	213
AT1WV	S	ASTOR	31/08/2026	210	0.03	290.4	0.11	0.12	10	5.08	-0.07	4.76	-0.004	-3.34	206
AZ1AU	A	AMZN	31/07/2026	395	0.001	233.3	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	396.1
AZ1AV	A	AMZN	31/07/2026	330	0.001	233.3	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331.1
AZ1AW	A	AMZN	31/07/2026	285	0.001	233.3	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	286.1
AZ1AX	A	AMZN	31/08/2026	370	0.001	233.3	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	371.5
AZ1AY	A	AMZN	31/08/2026	325	0.001	233.3	0.14	0.15	-12	7.37	0.1	2.11	-0.007	-4.62	328.2
AZ1AZ	A	AMZN	31/08/2026	280	0.001	233.3	0.32	0.33	-9	7.7	0.23	0.92	-0.011	-3.34	287
AZ1BA	A	AMZN	30/09/2026	335	0.001	233.3	0.28	0.29	-7	6.1	0.16	1.32	-0.007	-2.41	341.1
AZ1BB	A	AMZN	30/09/2026	285	0.001	233.3	0.6	0.62	-5	5.7	0.32	0.66	-0.01	-1.59	298.1
AZ1BC	A	AMZN	30/09/2026	250	0.001	233.3	0.97	0.99	-2	5.25	0.47	0.45	-0.01	-1.04	270.9
AZ1QK	S	AMZN	31/07/2026	275	0.001	233.3	1.97	1.99	-2	5.44	-0.98	0.22	-0.003	-0.16	233

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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
AZ1QL	S	AMZN	31/07/2026	245	0.001	233.3	0.69	0.71	-13	11.2	-0.72	0.29	-0.039	-5.54	230
AZ1QM	S	AMZN	31/07/2026	195	0.001	233.3	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	193.9
AZ1QN	S	AMZN	31/08/2026	275	0.001	233.3	2.25	2.27	-1	3.6	-0.74	0.29	-0.009	-0.41	227.1
AZ1QO	S	AMZN	31/08/2026	245	0.001	233.3	1.25	1.27	-3	4.7	-0.54	0.39	-0.012	-0.97	218.2
AZ1QP	S	AMZN	31/08/2026	215	0.001	233.3	0.59	0.6	-5	5.71	-0.31	0.68	-0.012	-1.96	202.3
AZ1QQ	S	AMZN	30/09/2026	250	0.001	233.3	1.61	1.63	-2	3.59	-0.53	0.4	-0.008	-0.49	215.6
AZ1QR	S	AMZN	30/09/2026	215	0.001	233.3	0.81	0.83	-2	4.26	-0.32	0.66	-0.008	-0.97	197.5
AZ1QS	S	AMZN	30/09/2026	185	0.001	233.3	0.37	0.38	-5	4.94	-0.17	1.24	-0.006	-1.58	177
BI1IC	A	BIMAS	31/07/2026	575	0.04	383.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	576.2
BI1ID	A	BIMAS	31/07/2026	525	0.04	383.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	526.2
BI1IE	A	BIMAS	31/07/2026	485	0.04	383.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	486.2
BI1IF	A	BIMAS	31/07/2026	450	0.04	383.4	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	451.2
BI1IG	A	BIMAS	31/07/2026	425	0.04	383.4	0.02	0.05	-67	15.34	0.05	5	-0.01	-19.86	426.2
BI1IH	A	BIMAS	13/08/2026	550	0.04	383.4	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	551.2
BI1II	A	BIMAS	13/08/2026	500	0.04	383.4	0.05	0.06	-17	10.22	0.04	6.25	-0.005	-7.81	501.5
BI1IJ	A	BIMAS	13/08/2026	465	0.04	383.4	0.11	0.12	-21	12.78	0.1	2.5	-0.011	-9.16	468
BI1IK	A	BIMAS	13/08/2026	430	0.04	383.4	0.28	0.3	-12	12.27	0.24	1.04	-0.02	-6.77	437.5
BI1IL	A	BIMAS	31/08/2026	640	0.03	383.4	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	641.7
BI1IM	A	BIMAS	31/08/2026	570	0.03	383.4	0.06	0.07	-14	6.57	0.04	8.33	-0.003	-4.29	572.3
BI1IN	A	BIMAS	31/08/2026	520	0.03	383.4	0.12	0.13	-8	7.96	0.09	3.7	-0.006	-4.51	524.3

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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
BI1IO	A	BIMAS	31/08/2026	480	0.03	383.4	0.22	0.24	-8	8.63	0.18	1.85	-0.009	-3.95	488
BI1IP	A	BIMAS	31/08/2026	450	0.03	383.4	0.35	0.37	-5	8.39	0.27	1.23	-0.012	-3.32	462.3
BI1IQ	A	BIMAS	14/09/2026	640	0.03	383.4	0.06	0.07	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	642.3
BI1IR	A	BIMAS	14/09/2026	570	0.03	383.4	0.12	0.13	-8	7.08	0.08	4.17	-0.005	-3.68	574.3
BI1IS	A	BIMAS	14/09/2026	530	0.03	383.4	0.19	0.2	-5	7.48	0.13	2.56	-0.007	-3.4	536.7
BI1IT	A	BIMAS	14/09/2026	460	0.03	383.4	0.47	0.49	-4	7.28	0.31	1.08	-0.012	-2.39	476.3
BI1IU	A	BIMAS	14/10/2026	560	0.03	383.4	0.23	0.24	-4	7.19	0.15	2.22	-0.006	-2.46	568
BI1IV	A	BIMAS	14/10/2026	510	0.03	383.4	0.4	0.41	0	6.73	0.24	1.39	-0.008	-1.95	523.7
BI1IW	A	BIMAS	14/10/2026	470	0.03	383.4	0.61	0.63	-2	6.39	0.35	0.95	-0.01	-1.57	491
BI1IX	A	BIMAS	14/10/2026	430	0.03	383.4	0.92	0.94	0	5.87	0.48	0.69	-0.011	-1.21	461.3
BI1IY	A	BIMAS	30/09/2026	540	0.03	383.4	0.21	0.22	-5	7.84	0.15	2.22	-0.006	-2.8	547.3
BI1IZ	A	BIMAS	30/09/2026	500	0.03	383.4	0.34	0.35	-3	7.56	0.23	1.45	-0.008	-2.37	511.7
BI1JA	A	BIMAS	30/09/2026	475	0.03	383.4	0.46	0.47	-2	7.1	0.29	1.15	-0.01	-2.05	490.7
BI1JB	A	BIMAS	30/09/2026	450	0.03	383.4	0.63	0.65	-2	6.55	0.37	0.9	-0.011	-1.72	471.7
BI1JC	A	BIMAS	30/09/2026	425	0.03	383.4	0.83	0.85	0	6.22	0.46	0.72	-0.012	-1.42	453.3
BI1VE	S	BIMAS	31/07/2026	415	0.04	383.4	1.25	1.27	-7	10.75	-0.89	0.28	-0.002	-0.18	383.2
BI1VF	S	BIMAS	31/07/2026	385	0.04	383.4	0.35	0.37	-27	20.31	-0.49	0.51	-0.037	-10.13	375.8
BI1VG	S	BIMAS	31/07/2026	360	0.04	383.4	0.05	0.06	-62	30.67	-0.12	2.08	-0.022	-36.49	358.5
BI1VH	S	BIMAS	31/07/2026	325	0.04	383.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	323.8
BI1VI	S	BIMAS	13/08/2026	415	0.04	383.4	1.39	1.41	-6	7.29	-0.67	0.37	-0.008	-0.57	379.8

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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
BI1VJ	S	BIMAS	13/08/2026	360	0.04	383.4	0.28	0.29	-18	12.16	-0.23	1.09	-0.013	-4.52	352.8
BI1VK	S	BIMAS	13/08/2026	325	0.04	383.4	0.08	0.09	-20	10.22	-0.06	4.17	-0.006	-7.16	322.8
BI1VL	S	BIMAS	31/08/2026	420	0.03	383.4	1.24	1.26	-4	5.48	-0.6	0.56	-0.003	-0.25	378
BI1VM	S	BIMAS	31/08/2026	390	0.03	383.4	0.7	0.72	-7	6.87	-0.43	0.78	-0.005	-0.75	366
BI1VN	S	BIMAS	31/08/2026	355	0.03	383.4	0.34	0.36	-11	7.67	-0.24	1.39	-0.006	-1.72	343
BI1VO	S	BIMAS	31/08/2026	325	0.03	383.4	0.16	0.17	-16	8.12	-0.12	2.78	-0.005	-2.76	319.3
BI1VP	S	BIMAS	14/09/2026	430	0.03	383.4	1.48	1.5	-3	4.52	-0.59	0.56	-0.002	-0.1	380
BI1VQ	S	BIMAS	14/09/2026	385	0.03	383.4	0.72	0.74	-4	5.91	-0.38	0.88	-0.004	-0.56	360.3
BI1VR	S	BIMAS	14/09/2026	340	0.03	383.4	0.31	0.32	-6	6.83	-0.19	1.75	-0.004	-1.4	329.3
BI1VS	S	BIMAS	14/10/2026	415	0.03	383.4	1.18	1.2	-3	4.5	-0.47	0.71	-0.001	-0.05	375
BI1VT	S	BIMAS	14/10/2026	370	0.03	383.4	0.54	0.55	-4	5.86	-0.28	1.19	-0.002	-0.35	351.7
BI1VU	S	BIMAS	14/10/2026	325	0.03	383.4	0.24	0.25	-4	6.44	-0.14	2.38	-0.002	-0.87	316.7
BI1VV	S	BIMAS	30/09/2026	410	0.03	383.4	1.09	1.11	-4	4.97	-0.48	0.69	-0.001	-0.12	373
BI1VW	S	BIMAS	30/09/2026	385	0.03	383.4	0.7	0.72	-4	5.75	-0.36	0.93	-0.002	-0.32	361
BI1VX	S	BIMAS	30/09/2026	355	0.03	383.4	0.4	0.41	-5	6.45	-0.23	1.45	-0.003	-0.71	341.3
BI1VY	S	BIMAS	30/09/2026	335	0.03	383.4	0.27	0.28	-7	6.98	-0.17	1.96	-0.003	-1.03	325.7
EF1FP	A	AEFES	31/07/2026	31	0.5	20.87	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
EF1FQ	A	AEFES	31/07/2026	28	0.5	20.87	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.1
EF1FR	A	AEFES	31/07/2026	25.5	0.5	20.87	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.6
EF1FS	A	AEFES	31/07/2026	23.5	0.5	20.87	0.02	0.05	-71	12.52	0.06	0.33	-0.014	-27.61	23.6

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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
EF1FT	A	AEFES	31/07/2026	22	0.5	20.87	0.11	0.13	-50	20.87	0.26	0.08	-0.037	-28.45	22.26
EF1FU	A	AEFES	13/08/2026	30	0.5	20.87	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	30.1
EF1FV	A	AEFES	13/08/2026	27	0.5	20.87	0.06	0.07	-33	10.43	0.07	0.29	-0.007	-10.42	27.14
EF1FW	A	AEFES	13/08/2026	24.5	0.5	20.87	0.17	0.19	-26	10.43	0.19	0.11	-0.016	-8.27	24.88
EF1FX	A	AEFES	13/08/2026	22.5	0.5	20.87	0.39	0.41	-19	9.42	0.37	0.05	-0.022	-5.29	23.32
EF1FY	A	AEFES	31/08/2026	32	0.5	20.87	0.07	0.08	-22	6.52	0.05	0.4	-0.004	-5.05	32.16
EF1FZ	A	AEFES	31/08/2026	28.5	0.5	20.87	0.16	0.17	-20	7.98	0.13	0.15	-0.009	-5.01	28.84
EF1GA	A	AEFES	31/08/2026	26.5	0.5	20.87	0.27	0.29	-16	7.2	0.2	0.1	-0.012	-4	27.08
EF1GB	A	AEFES	31/08/2026	24.5	0.5	20.87	0.44	0.46	-14	7.26	0.32	0.06	-0.015	-3.21	25.42
EF1GC	A	AEFES	31/08/2026	22.5	0.5	20.87	0.72	0.74	-9	6.49	0.46	0.04	-0.017	-2.27	23.98
EF1GD	A	AEFES	14/09/2026	34	0.5	20.87	0.1	0.11	-9	5.69	0.06	0.33	-0.004	-3.56	34.22
EF1GE	A	AEFES	14/09/2026	30	0.5	20.87	0.21	0.22	-12	6.64	0.14	0.14	-0.008	-3.61	30.44
EF1GF	A	AEFES	14/09/2026	27	0.5	20.87	0.38	0.4	-12	6.52	0.25	0.08	-0.011	-2.82	27.8
EF1GG	A	AEFES	14/09/2026	23	0.5	20.87	0.86	0.88	-8	5.57	0.47	0.04	-0.015	-1.69	24.76
EF1GH	A	AEFES	14/10/2026	34	0.5	20.87	0.15	0.16	-17	6.52	0.1	0.2	-0.004	-2.74	34.32
EF1GI	A	AEFES	14/10/2026	30	0.5	20.87	0.32	0.33	-11	6.32	0.2	0.1	-0.007	-2.26	30.66
EF1GJ	A	AEFES	14/10/2026	27	0.5	20.87	0.54	0.56	-8	5.78	0.31	0.06	-0.01	-1.72	28.12
EF1GK	A	AEFES	14/10/2026	24.5	0.5	20.87	0.83	0.85	-7	5.28	0.43	0.05	-0.011	-1.32	26.2
EF1GL	A	AEFES	30/09/2026	33	0.5	20.87	0.14	0.15	-12	6.96	0.1	0.2	-0.005	-3.21	33.3
EF1GM	A	AEFES	30/09/2026	29.5	0.5	20.87	0.27	0.28	-13	6.71	0.18	0.11	-0.008	-2.77	30.06

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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
EF1GN	A	AEFES	30/09/2026	27.5	0.5	20.87	0.4	0.41	-11	6.62	0.26	0.08	-0.009	-2.31	28.32
EF1GO	A	AEFES	30/09/2026	26	0.5	20.87	0.54	0.56	-10	6.15	0.33	0.06	-0.011	-1.94	27.12
EF1GP	A	AEFES	30/09/2026	24	0.5	20.87	0.78	0.8	-7	5.61	0.43	0.05	-0.012	-1.52	25.6
EF1GQ	A	AEFES	31/08/2026	35	0.5	20.87	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	35.1
EF1TF	S	AEFES	31/07/2026	21.5	0.5	20.87	0.45	0.47	-8	13.99	-0.63	0.03	-0.032	-6.81	20.56
EF1TG	S	AEFES	31/07/2026	19.5	0.5	20.87	0.05	0.06	-44	22.61	-0.13	0.15	-0.015	-24.43	19.38
EF1TH	S	AEFES	31/07/2026	18	0.5	20.87	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	17.9
EF1TI	S	AEFES	31/07/2026	16	0.5	20.87	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15.9
EF1TJ	S	AEFES	13/08/2026	21.5	0.5	20.87	0.7	0.72	0	7.39	-0.51	0.04	-0.013	-1.75	20.06
EF1TK	S	AEFES	13/08/2026	18	0.5	20.87	0.1	0.11	-9	10.44	-0.11	0.18	-0.006	-5.74	17.78
EF1TL	S	AEFES	13/08/2026	16	0.5	20.87	0.03	0.05	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	15.9
EF1TM	S	AEFES	31/08/2026	20.5	0.5	20.87	0.61	0.63	0	5.96	-0.36	0.06	-0.007	-1.16	19.24
EF1TN	S	AEFES	31/08/2026	19	0.5	20.87	0.33	0.35	0	6.86	-0.23	0.09	-0.006	-1.82	18.3
EF1TO	S	AEFES	31/08/2026	17	0.5	20.87	0.15	0.16	-6	7.17	-0.11	0.18	-0.004	-2.69	16.68
EF1TP	S	AEFES	31/08/2026	15.5	0.5	20.87	0.08	0.09	0	5.8	-0.05	0.4	-0.003	-2.81	15.32
EF1TQ	S	AEFES	14/09/2026	21.5	0.5	20.87	0.94	0.96	1	4.57	-0.42	0.05	-0.005	-0.55	19.58
EF1TR	S	AEFES	14/09/2026	18.5	0.5	20.87	0.35	0.36	-3	6.09	-0.21	0.1	-0.005	-1.35	17.78
EF1TS	S	AEFES	14/09/2026	16	0.5	20.87	0.14	0.15	-7	5.57	-0.08	0.25	-0.003	-2.03	15.7
EF1TT	S	AEFES	14/10/2026	23	0.5	20.87	1.33	1.35	2	3.79	-0.49	0.04	-0.001	-0.09	20.3
EF1TU	S	AEFES	14/10/2026	20	0.5	20.87	0.6	0.61	2	4.96	-0.29	0.07	-0.003	-0.42	18.78

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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
EF1TV	S	AEFES	14/10/2026	17	0.5	20.87	0.25	0.26	0	5.22	-0.13	0.15	-0.002	-0.94	16.48
EF1TW	S	AEFES	30/09/2026	23	0.5	20.87	1.29	1.31	2	4.06	-0.51	0.04	-0.002	-0.16	20.38
EF1TX	S	AEFES	30/09/2026	21	0.5	20.87	0.74	0.76	3	4.94	-0.36	0.06	-0.003	-0.41	19.48
EF1TY	S	AEFES	30/09/2026	19	0.5	20.87	0.42	0.43	0	5.58	-0.23	0.09	-0.004	-0.82	18.14
EF1TZ	S	AEFES	30/09/2026	17.5	0.5	20.87	0.26	0.27	0	5.8	-0.15	0.13	-0.003	-1.16	16.96
EI1IE	A	ENKAI	31/07/2026	175	0.1	88.32	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.5
EI1IF	A	ENKAI	31/07/2026	155	0.1	88.32	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5
EI1IG	A	ENKAI	31/07/2026	145	0.1	88.32	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
EI1IH	A	ENKAI	31/07/2026	130	0.1	88.32	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
EI1II	A	ENKAI	31/07/2026	120	0.1	88.32	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
EI1IJ	A	ENKAI	13/08/2026	165	0.1	88.32	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.5
EI1IK	A	ENKAI	13/08/2026	150	0.1	88.32	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
EI1IL	A	ENKAI	13/08/2026	135	0.1	88.32	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
EI1IM	A	ENKAI	13/08/2026	125	0.1	88.32	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125.5
EI1IN	A	ENKAI	31/08/2026	165	0.1	88.32	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.5
EI1IO	A	ENKAI	31/08/2026	145	0.1	88.32	0.05	0.06	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	145.6
EI1IP	A	ENKAI	31/08/2026	135	0.1	88.32	0.06	0.07	-14	5.05	0.04	2.5	-0.003	-3.71	135.7
EI1IQ	A	ENKAI	31/08/2026	125	0.1	88.32	0.1	0.11	-17	7.23	0.09	1.11	-0.004	-4.04	126.1
EI1IR	A	ENKAI	31/08/2026	114	0.1	88.32	0.19	0.2	-14	7.51	0.17	0.59	-0.007	-3.75	116
EI1IS	A	ENKAI	14/09/2026	170	0.1	88.32	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	170.5

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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
EI1IT	A	ENKAI	14/09/2026	150	0.1	88.32	0.07	0.08	0	4.42	0.04	2.5	-0.002	-2.99	150.8
EI1IU	A	ENKAI	14/09/2026	135	0.1	88.32	0.11	0.12	-15	6.62	0.09	1.11	-0.004	-3.38	136.2
EI1IV	A	ENKAI	14/09/2026	116	0.1	88.32	0.27	0.28	-10	6.94	0.22	0.45	-0.008	-2.77	118.8
EI1IW	A	ENKAI	14/10/2026	145	0.1	88.32	0.13	0.14	-7	6.31	0.1	1	-0.004	-2.55	146.4
EI1IX	A	ENKAI	14/10/2026	130	0.1	88.32	0.24	0.25	-11	6.36	0.18	0.56	-0.005	-2.13	132.5
EI1IY	A	ENKAI	14/10/2026	117	0.1	88.32	0.41	0.43	-7	5.75	0.28	0.36	-0.007	-1.68	121.3
EI1IZ	A	ENKAI	14/10/2026	106	0.1	88.32	0.65	0.67	-6	5.4	0.41	0.24	-0.009	-1.31	112.7
EI1JA	A	ENKAI	30/09/2026	140	0.1	88.32	0.11	0.12	-8	6.62	0.09	1.11	-0.004	-3.03	141.2
EI1JB	A	ENKAI	30/09/2026	125	0.1	88.32	0.22	0.23	-12	6.91	0.18	0.56	-0.006	-2.5	127.3
EI1JC	A	ENKAI	30/09/2026	118	0.1	88.32	0.3	0.31	-9	6.55	0.23	0.43	-0.007	-2.23	121.1
EI1JD	A	ENKAI	30/09/2026	112	0.1	88.32	0.41	0.43	-7	6.16	0.3	0.33	-0.008	-1.88	116.3
EI1JE	A	ENKAI	30/09/2026	104	0.1	88.32	0.59	0.61	-6	5.79	0.4	0.25	-0.009	-1.54	110.1
EI1VK	S	ENKAI	31/07/2026	119	0.1	88.32	3.02	3.04	2	2.91	-1	0.1	0.012	0.38	88.6
EI1VL	S	ENKAI	31/07/2026	110	0.1	88.32	2.12	2.14	3	4.13	-1	0.1	0.011	0.5	88.6
EI1VM	S	ENKAI	31/07/2026	100	0.1	88.32	1.14	1.16	3	7.31	-0.96	0.1	0.006	0.49	88.4
EI1VN	S	ENKAI	31/07/2026	90	0.1	88.32	0.32	0.34	-14	14.81	-0.57	0.18	-0.025	-7.43	86.6
EI1VO	S	ENKAI	13/08/2026	119	0.1	88.32	2.91	2.93	2	2.92	-0.97	0.1	0.009	0.3	89.7
EI1VP	S	ENKAI	13/08/2026	101	0.1	88.32	1.27	1.29	1	5.34	-0.78	0.13	-0.002	-0.15	88.1
EI1VQ	S	ENKAI	13/08/2026	89	0.1	88.32	0.5	0.52	-2	7.64	-0.45	0.22	-0.011	-2.06	83.8
EI1VR	S	ENKAI	31/08/2026	105	0.1	88.32	1.64	1.66	1	3.83	-0.72	0.14	-0.001	-0.04	88.4

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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
EI1VS	S	ENKAI	31/08/2026	96	0.1	88.32	1	1.02	1	4.85	-0.56	0.18	-0.004	-0.38	85.8
EI1VT	S	ENKAI	31/08/2026	87	0.1	88.32	0.55	0.57	-2	5.73	-0.37	0.27	-0.006	-1.1	81.3
EI1VU	S	ENKAI	31/08/2026	78	0.1	88.32	0.26	0.27	-4	6.54	-0.2	0.5	-0.006	-2.15	75.3
EI1VV	S	ENKAI	14/09/2026	108	0.1	88.32	1.89	1.91	1	3.19	-0.69	0.14	0	0	88.9
EI1VW	S	ENKAI	14/09/2026	95	0.1	88.32	0.99	1.01	1	4.37	-0.5	0.2	-0.003	-0.31	84.9
EI1VX	S	ENKAI	14/09/2026	81	0.1	88.32	0.41	0.43	-2	5.14	-0.25	0.4	-0.005	-1.11	76.7
EI1VY	S	ENKAI	14/10/2026	101	0.1	88.32	1.32	1.34	2	3.49	-0.53	0.19	0	-0.02	87.6
EI1VZ	S	ENKAI	14/10/2026	89	0.1	88.32	0.65	0.67	2	4.61	-0.35	0.29	-0.002	-0.26	82.3
EI1WA	S	ENKAI	14/10/2026	77	0.1	88.32	0.3	0.31	0	5.13	-0.18	0.56	-0.002	-0.76	73.9
EI1WB	S	ENKAI	30/09/2026	100	0.1	88.32	1.26	1.28	1	3.8	-0.55	0.18	-0.001	-0.07	87.2
EI1WC	S	ENKAI	30/09/2026	92	0.1	88.32	0.78	0.8	0	4.64	-0.42	0.24	-0.002	-0.26	84
EI1WD	S	ENKAI	30/09/2026	84	0.1	88.32	0.46	0.47	0	5.26	-0.28	0.36	-0.003	-0.62	79.3
EI1WE	S	ENKAI	30/09/2026	78	0.1	88.32	0.3	0.31	-3	5.7	-0.2	0.5	-0.003	-0.96	74.9
EK1IN	A	EKGYO	31/07/2026	32	0.5	18.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.1
EK1IO	A	EKGYO	31/07/2026	29.5	0.5	18.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.6
EK1IP	A	EKGYO	31/07/2026	27	0.5	18.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.1
EK1IQ	A	EKGYO	31/07/2026	25	0.5	18.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.1
EK1IR	A	EKGYO	31/07/2026	23.5	0.5	18.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.6
EK1IS	A	EKGYO	13/08/2026	31	0.5	18.91	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
EK1IT	A	EKGYO	13/08/2026	28	0.5	18.91	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	28.1

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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
EK1IU	A	EKGYO	13/08/2026	26	0.5	18.91	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	26.1
EK1IV	A	EKGYO	13/08/2026	24	0.5	18.91	0.05	0.06	-17	9.45	0.06	0.33	-0.006	-9.73	24.12
EK1IW	A	EKGYO	31/08/2026	32	0.5	18.91	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	32.1
EK1IX	A	EKGYO	31/08/2026	29	0.5	18.91	0.06	0.07	0	5.4	0.04	0.5	-0.003	-4.19	29.14
EK1IY	A	EKGYO	31/08/2026	27	0.5	18.91	0.09	0.1	-10	7.56	0.08	0.25	-0.005	-5.08	27.2
EK1IZ	A	EKGYO	31/08/2026	24.5	0.5	18.91	0.18	0.19	0	7.96	0.16	0.12	-0.009	-4.59	24.88
EK1JA	A	EKGYO	31/08/2026	23.5	0.5	18.91	0.24	0.25	0	7.94	0.21	0.1	-0.01	-4.11	24
EK1JB	A	EKGYO	31/08/2026	22	0.5	18.91	0.37	0.39	6	7.51	0.31	0.06	-0.012	-3.19	22.78
EK1JC	A	EKGYO	14/09/2026	33	0.5	18.91	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	33.12
EK1JD	A	EKGYO	14/09/2026	29	0.5	18.91	0.11	0.12	0	6.3	0.08	0.25	-0.005	-3.76	29.24
EK1JE	A	EKGYO	14/09/2026	26.5	0.5	18.91	0.18	0.19	0	6.97	0.14	0.14	-0.007	-3.64	26.88
EK1JF	A	EKGYO	14/09/2026	22.5	0.5	18.91	0.48	0.5	4	6.43	0.34	0.06	-0.011	-2.29	23.5
EK1JG	A	EKGYO	14/10/2026	32	0.5	18.91	0.11	0.12	10	6.3	0.08	0.25	-0.003	-2.57	32.24
EK1JH	A	EKGYO	14/10/2026	29	0.5	18.91	0.19	0.2	0	6.62	0.14	0.14	-0.005	-2.62	29.4
EK1JI	A	EKGYO	14/10/2026	26	0.5	18.91	0.35	0.36	6	6.3	0.24	0.08	-0.007	-2.05	26.72
EK1JJ	A	EKGYO	14/10/2026	23.5	0.5	18.91	0.54	0.56	6	5.91	0.35	0.06	-0.009	-1.59	24.62
EK1JK	A	EKGYO	30/09/2026	30	0.5	18.91	0.11	0.12	0	7.09	0.09	0.22	-0.004	-3.02	30.24
EK1JL	A	EKGYO	30/09/2026	28.5	0.5	18.91	0.15	0.16	0	7.09	0.12	0.17	-0.005	-3.19	28.82
EK1JM	A	EKGYO	30/09/2026	26.5	0.5	18.91	0.23	0.24	5	7.09	0.18	0.11	-0.007	-2.79	26.98
EK1JN	A	EKGYO	30/09/2026	25	0.5	18.91	0.32	0.33	3	6.87	0.24	0.08	-0.008	-2.42	25.66

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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
EK1JO	A	EKGYO	30/09/2026	23.5	0.5	18.91	0.43	0.45	5	6.51	0.31	0.06	-0.009	-2.03	24.4
EK1JP	A	EKGYO	30/09/2026	22.5	0.5	18.91	0.52	0.54	6	6.3	0.36	0.06	-0.01	-1.8	23.58
EK1JQ	A	EKGYO	31/08/2026	34	0.5	18.91	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.1
EK1VQ	S	EKGYO	31/07/2026	23	0.5	18.91	2	2.02	-6	4.68	-1	0.02	0.011	0.53	18.96
EK1VR	S	EKGYO	31/07/2026	20.5	0.5	18.91	0.79	0.81	-15	10.39	-0.89	0.02	-0.009	-1.08	18.88
EK1VS	S	EKGYO	31/07/2026	19	0.5	18.91	0.26	0.28	-35	16.54	-0.49	0.04	-0.029	-10.51	18.44
EK1VT	S	EKGYO	31/07/2026	17	0.5	18.91	0.01	0.05	-83	9.45	-0.05	0.4	-0.005	-10.8	16.9
EK1VU	S	EKGYO	13/08/2026	22	0.5	18.91	1.49	1.51	-7	5.26	-0.84	0.02	-0.001	-0.06	18.98
EK1VV	S	EKGYO	13/08/2026	19.5	0.5	18.91	0.61	0.63	-14	7.8	-0.52	0.04	-0.01	-1.66	18.24
EK1VW	S	EKGYO	13/08/2026	17	0.5	18.91	0.16	0.17	-24	9.45	-0.17	0.12	-0.008	-4.75	16.66
EK1VX	S	EKGYO	31/08/2026	21	0.5	18.91	1.17	1.19	-9	4.85	-0.61	0.03	-0.004	-0.31	18.62
EK1VY	S	EKGYO	31/08/2026	19.5	0.5	18.91	0.72	0.74	-10	5.88	-0.46	0.04	-0.006	-0.75	18.02
EK1VZ	S	EKGYO	31/08/2026	17.5	0.5	18.91	0.35	0.36	-15	6.83	-0.26	0.08	-0.006	-1.67	16.78
EK1WA	S	EKGYO	31/08/2026	15.5	0.5	18.91	0.14	0.15	-18	6.93	-0.11	0.18	-0.004	-2.58	15.2
EK1WB	S	EKGYO	14/09/2026	21	0.5	18.91	1.21	1.23	-7	4.3	-0.56	0.04	-0.003	-0.22	18.54
EK1WC	S	EKGYO	14/09/2026	19	0.5	18.91	0.68	0.7	-9	5.13	-0.38	0.05	-0.004	-0.62	17.6
EK1WD	S	EKGYO	14/09/2026	16	0.5	18.91	0.24	0.25	-14	6.05	-0.16	0.12	-0.004	-1.57	15.5
EK1WE	S	EKGYO	14/10/2026	22.5	0.5	18.91	1.61	1.63	-5	3.48	-0.6	0.03	0.001	0.04	19.24
EK1WF	S	EKGYO	14/10/2026	20	0.5	18.91	0.89	0.91	-6	4.36	-0.42	0.05	-0.002	-0.17	18.18
EK1WG	S	EKGYO	14/10/2026	17	0.5	18.91	0.39	0.4	-9	4.96	-0.21	0.1	-0.003	-0.65	16.2

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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
EK1WH	S	EKGYO	30/09/2026	23	0.5	18.91	1.84	1.86	-5	3.35	-0.66	0.03	0.001	0.04	19.28
EK1WI	S	EKGYO	30/09/2026	21.5	0.5	18.91	1.29	1.31	-6	4.11	-0.57	0.04	-0.001	-0.05	18.88
EK1WJ	S	EKGYO	30/09/2026	20	0.5	18.91	0.88	0.9	-7	4.62	-0.44	0.05	-0.002	-0.24	18.2
EK1WK	S	EKGYO	30/09/2026	18.5	0.5	18.91	0.59	0.61	-9	4.96	-0.32	0.06	-0.003	-0.52	17.28
EK1WL	S	EKGYO	30/09/2026	17	0.5	18.91	0.36	0.37	-12	5.62	-0.22	0.09	-0.003	-0.87	16.26
EK1WM	S	EKGYO	31/08/2026	23	0.5	18.91	1.9	1.92	-5	3.84	-0.78	0.03	0.001	0.03	19.16
ER1HY	A	EREGL	31/07/2026	52	0.4	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.12
ER1HZ	A	EREGL	31/07/2026	47	0.4	43.15	0.06	0.07	-62	27.12	0.11	0.23	-0.035	-49.84	47.18
ER1IA	A	EREGL	31/07/2026	43	0.4	43.15	0.52	0.54	-25	17.9	0.56	0.04	-0.069	-12.7	44.35
ER1IB	A	EREGL	31/07/2026	40	0.4	43.15	1.38	1.4	-7	11.1	0.9	0.03	-0.034	-2.4	43.5
ER1IC	A	EREGL	31/07/2026	38	0.4	43.15	2.13	2.15	-3	7.87	0.98	0.03	-0.018	-0.83	43.38
ER1ID	A	EREGL	13/08/2026	50	0.4	43.15	0.24	0.25	-23	12.43	0.18	0.14	-0.023	-9.28	50.62
ER1IE	A	EREGL	13/08/2026	45	0.4	43.15	0.76	0.78	-12	9.96	0.45	0.06	-0.036	-4.56	46.95
ER1IF	A	EREGL	13/08/2026	41	0.4	43.15	1.59	1.61	-5	7.72	0.72	0.03	-0.033	-2.07	45.02
ER1IG	A	EREGL	13/08/2026	38	0.4	43.15	2.47	2.49	-3	6.1	0.88	0.03	-0.025	-0.99	44.22
ER1IH	A	EREGL	31/07/2026	60	0.3	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.17
ER1II	A	EREGL	31/07/2026	55	0.3	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.17
ER1IJ	A	EREGL	31/08/2026	60	0.3	43.15	0.09	0.1	-18	7.77	0.06	0.56	-0.005	-5.34	60.33
ER1IK	A	EREGL	31/08/2026	56	0.3	43.15	0.16	0.17	-16	9.14	0.12	0.28	-0.009	-5.28	56.57
ER1IL	A	EREGL	31/08/2026	52	0.3	43.15	0.32	0.34	-9	8.76	0.23	0.14	-0.013	-3.96	53.13

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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
ER1IM	A	EREGL	31/08/2026	48	0.3	43.15	0.58	0.6	-6	7.98	0.37	0.09	-0.017	-2.9	50
ER1IN	A	EREGL	31/08/2026	46	0.3	43.15	0.78	0.8	-6	7.61	0.47	0.07	-0.019	-2.35	48.67
ER1IO	A	EREGL	31/08/2026	43	0.3	43.15	1.16	1.18	-4	6.8	0.62	0.05	-0.019	-1.61	46.93
ER1IP	A	EREGL	14/09/2026	61	0.3	43.15	0.15	0.16	-12	8.09	0.1	0.33	-0.007	-4.13	61.53
ER1IQ	A	EREGL	14/09/2026	55	0.3	43.15	0.33	0.35	-11	7.77	0.21	0.16	-0.011	-3.2	56.17
ER1IR	A	EREGL	14/09/2026	51	0.3	43.15	0.56	0.58	-7	7.37	0.33	0.1	-0.014	-2.48	52.93
ER1IS	A	EREGL	14/09/2026	44	0.3	43.15	1.27	1.29	-4	5.92	0.59	0.06	-0.017	-1.32	48.3
ER1IT	A	EREGL	14/10/2026	63	0.2	43.15	0.17	0.18	-6	7.19	0.15	0.33	-0.004	-2.5	63.9
ER1IU	A	EREGL	14/10/2026	57	0.2	43.15	0.32	0.33	-3	6.54	0.25	0.2	-0.007	-1.99	58.65
ER1IV	A	EREGL	14/10/2026	52	0.2	43.15	0.51	0.53	-6	6.19	0.38	0.13	-0.008	-1.53	54.65
ER1IW	A	EREGL	14/10/2026	47	0.2	43.15	0.83	0.85	-2	5.38	0.53	0.09	-0.009	-1.08	51.25
ER1IX	A	EREGL	30/09/2026	58	0.2	43.15	0.21	0.22	-9	7.45	0.19	0.26	-0.006	-2.72	59.1
ER1IY	A	EREGL	30/09/2026	55	0.2	43.15	0.29	0.3	-6	7.19	0.25	0.2	-0.007	-2.36	56.5
ER1IZ	A	EREGL	30/09/2026	51	0.2	43.15	0.47	0.49	-4	6.52	0.37	0.14	-0.009	-1.78	53.45
ER1JA	A	EREGL	30/09/2026	49	0.2	43.15	0.59	0.61	-3	6.08	0.43	0.12	-0.009	-1.54	52.05
ER1JB	A	EREGL	30/09/2026	46	0.2	43.15	0.78	0.8	-4	5.83	0.54	0.09	-0.01	-1.23	50
ER1VH	S	EREGL	31/07/2026	37	0.4	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.88
ER1VI	S	EREGL	31/07/2026	34	0.4	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.88
ER1VJ	S	EREGL	31/07/2026	31	0.4	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.88
ER1VK	S	EREGL	31/07/2026	28	0.4	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.88

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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
ER1VL	S	EREGL	13/08/2026	35	0.4	43.15	0.05	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	34.85
ER1VM	S	EREGL	13/08/2026	32	0.4	43.15	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.88
ER1VN	S	EREGL	13/08/2026	28	0.4	43.15	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.88
ER1VO	S	EREGL	31/07/2026	41	0.3	43.15	0.07	0.09	-46	23.01	-0.16	0.21	-0.018	-19.81	40.7
ER1VP	S	EREGL	31/07/2026	32	0.3	43.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.83
ER1VQ	S	EREGL	31/08/2026	41	0.3	43.15	0.45	0.47	-4	7.71	-0.28	0.12	-0.007	-1.45	39.43
ER1VR	S	EREGL	31/08/2026	38	0.3	43.15	0.2	0.21	-9	8.63	-0.14	0.24	-0.005	-2.27	37.3
ER1VS	S	EREGL	31/08/2026	35	0.3	43.15	0.1	0.11	-9	8.24	-0.07	0.48	-0.003	-2.64	34.63
ER1VT	S	EREGL	31/08/2026	32	0.3	43.15	0.05	0.06	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	31.8
ER1VU	S	EREGL	14/09/2026	42	0.3	43.15	0.64	0.66	-3	6.28	-0.32	0.1	-0.005	-0.78	39.8
ER1VV	S	EREGL	14/09/2026	37	0.3	43.15	0.22	0.23	-4	7.32	-0.13	0.26	-0.004	-1.6	36.23
ER1VW	S	EREGL	14/09/2026	33	0.3	43.15	0.1	0.11	0	5.88	-0.05	0.67	-0.002	-1.94	32.63
ER1VX	S	EREGL	14/10/2026	46	0.2	43.15	0.8	0.82	0	4.53	-0.43	0.12	-0.001	-0.13	41.9
ER1VY	S	EREGL	14/10/2026	41	0.2	43.15	0.35	0.36	-3	5.99	-0.25	0.2	-0.002	-0.45	39.2
ER1VZ	S	EREGL	14/10/2026	36	0.2	43.15	0.16	0.17	0	6.09	-0.12	0.42	-0.001	-0.87	35.15
ER1WA	S	EREGL	30/09/2026	45	0.2	43.15	0.68	0.7	-1	5.18	-0.42	0.12	-0.002	-0.26	41.5
ER1WB	S	EREGL	30/09/2026	42	0.2	43.15	0.41	0.42	0	6.16	-0.3	0.17	-0.002	-0.5	39.9
ER1WC	S	EREGL	30/09/2026	39	0.2	43.15	0.23	0.24	-4	6.83	-0.19	0.26	-0.002	-0.85	37.8
ER1WD	S	EREGL	30/09/2026	36	0.2	43.15	0.14	0.15	-7	6.9	-0.12	0.42	-0.002	-1.18	35.25
FR1II	A	FROTO	31/07/2026	155	0.1	78.22	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5

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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
FR1IJ	A	FROTO	31/07/2026	140	0.1	78.22	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
FR1IK	A	FROTO	31/07/2026	130	0.1	78.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
FR1IL	A	FROTO	31/07/2026	125	0.1	78.22	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.5
FR1IM	A	FROTO	31/07/2026	116	0.1	78.22	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	116.5
FR1IN	A	FROTO	13/08/2026	150	0.1	78.22	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
FR1IO	A	FROTO	13/08/2026	135	0.1	78.22	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
FR1IP	A	FROTO	13/08/2026	125	0.1	78.22	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.5
FR1IQ	A	FROTO	13/08/2026	118	0.1	78.22	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	118.5
FR1IR	A	FROTO	31/08/2026	135	0.1	78.22	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.5
FR1IS	A	FROTO	31/08/2026	120	0.1	78.28	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	120.5
FR1IT	A	FROTO	31/08/2026	114	0.1	78.28	0.06	0.07	-14	5.59	0.05	2	-0.002	-3.42	114.7
FR1IU	A	FROTO	31/08/2026	106	0.1	78.22	0.09	0.1	-18	7.04	0.09	1.11	-0.004	-4.13	107
FR1IV	A	FROTO	31/08/2026	99	0.1	78.22	0.14	0.15	-18	7.82	0.15	0.67	-0.006	-4.02	100.5
FR1IW	A	FROTO	14/09/2026	140	0.1	78.28	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140.5
FR1IX	A	FROTO	14/09/2026	125	0.1	78.22	0.06	0.07	-14	4.47	0.04	2.5	-0.002	-2.61	125.7
FR1IY	A	FROTO	14/09/2026	116	0.1	78.22	0.09	0.1	-10	6.26	0.08	1.25	-0.003	-3.24	117
FR1IZ	A	FROTO	14/09/2026	101	0.1	78.28	0.2	0.21	-17	7.45	0.2	0.5	-0.006	-3.02	103.1
FR1JA	A	FROTO	14/10/2026	130	0.1	78.22	0.09	0.1	-10	6.26	0.08	1.25	-0.002	-2.41	131
FR1JB	A	FROTO	14/10/2026	119	0.1	78.22	0.15	0.16	-12	6.36	0.13	0.77	-0.004	-2.4	120.6
FR1JC	A	FROTO	14/10/2026	110	0.1	78.22	0.23	0.24	-8	6.52	0.2	0.5	-0.005	-2.11	112.4

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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
FR1JD	A	FROTO	14/10/2026	100	0.1	78.22	0.36	0.38	-10	6.18	0.3	0.33	-0.006	-1.71	103.8
FR1JE	A	FROTO	30/09/2026	125	0.1	78.22	0.08	0.09	-11	6.08	0.07	1.43	-0.002	-2.75	125.9
FR1JF	A	FROTO	30/09/2026	116	0.1	78.22	0.12	0.13	-14	7.22	0.12	0.83	-0.004	-2.97	117.3
FR1JG	A	FROTO	30/09/2026	109	0.1	78.22	0.18	0.19	-10	7	0.17	0.59	-0.005	-2.61	110.9
FR1JH	A	FROTO	30/09/2026	104	0.1	78.22	0.24	0.25	-11	6.88	0.22	0.45	-0.006	-2.39	106.5
FR1JI	A	FROTO	30/09/2026	97	0.1	78.22	0.33	0.35	-11	6.7	0.3	0.33	-0.007	-1.99	100.5
FR1VL	S	FROTO	31/07/2026	113	0.1	78.28	3.43	3.46	3	2.26	-1	0.1	0.011	0.32	78.4
FR1VM	S	FROTO	31/07/2026	106	0.1	78.22	2.74	2.76	4	2.83	-1	0.1	0.01	0.38	78.4
FR1VN	S	FROTO	31/07/2026	98	0.1	78.22	1.94	1.96	5	3.99	-1	0.1	0.01	0.49	78.4
FR1VO	S	FROTO	31/07/2026	89	0.1	78.28	1.04	1.06	6	7.24	-0.98	0.1	0.006	0.53	78.4
FR1VP	S	FROTO	13/08/2026	114	0.1	78.22	3.41	3.44	3	2.27	-1	0.1	0.011	0.31	79.6
FR1VQ	S	FROTO	13/08/2026	98	0.1	78.22	1.86	1.88	4	3.95	-0.95	0.11	0.006	0.33	79.2
FR1VR	S	FROTO	13/08/2026	89	0.1	78.28	1.06	1.08	4	5.73	-0.79	0.13	-0.002	-0.15	78.2
FR1VS	S	FROTO	31/08/2026	92	0.1	78.22	1.3	1.32	4	4.39	-0.74	0.14	0	0.02	78.8
FR1VT	S	FROTO	31/08/2026	86	0.1	78.22	0.85	0.87	4	5.48	-0.61	0.16	-0.002	-0.23	77.3
FR1VU	S	FROTO	31/08/2026	79	0.1	78.28	0.49	0.51	4	6.29	-0.41	0.24	-0.004	-0.84	73.9
FR1VV	S	FROTO	31/08/2026	72	0.1	78.22	0.25	0.27	0	6.95	-0.24	0.42	-0.004	-1.65	69.3
FR1VW	S	FROTO	14/09/2026	95	0.1	78.22	1.52	1.54	3	3.71	-0.73	0.14	0.001	0.07	79.6
FR1VX	S	FROTO	14/09/2026	85	0.1	78.28	0.81	0.83	3	5	-0.53	0.19	-0.002	-0.2	76.7
FR1VY	S	FROTO	14/09/2026	74	0.1	78.22	0.36	0.37	3	5.92	-0.28	0.36	-0.003	-0.93	70.3

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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
FR1VZ	S	FROTO	14/10/2026	97	0.1	78.22	1.59	1.61	3	3.21	-0.66	0.15	0.002	0.11	80.9
FR1WA	S	FROTO	14/10/2026	86	0.1	78.22	0.84	0.86	4	4.46	-0.49	0.2	0	-0.04	77.4
FR1WB	S	FROTO	14/10/2026	75	0.1	78.28	0.43	0.44	2	4.98	-0.28	0.36	-0.002	-0.43	70.6
FR1WC	S	FROTO	30/09/2026	95	0.1	78.22	1.47	1.49	4	3.57	-0.68	0.15	0.001	0.09	80.1
FR1WD	S	FROTO	30/09/2026	88	0.1	78.22	0.97	0.99	3	4.42	-0.56	0.18	0	-0.02	78.1
FR1WE	S	FROTO	30/09/2026	82	0.1	78.28	0.65	0.67	3	5.02	-0.43	0.23	-0.002	-0.23	75.3
FR1WF	S	FROTO	30/09/2026	76	0.1	78.22	0.44	0.45	5	5.39	-0.31	0.32	-0.002	-0.52	71.5
GA1IU	A	GARAN	31/07/2026	210	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210.5
GA1IV	A	GARAN	31/07/2026	195	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	195.5
GA1IW	A	GARAN	31/07/2026	185	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.5
GA1IX	A	GARAN	31/07/2026	175	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.5
GA1IY	A	GARAN	31/07/2026	165	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.5
GA1IZ	A	GARAN	31/07/2026	155	0.1	127	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5
GA1JA	A	GARAN	13/08/2026	215	0.1	127	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	215.5
GA1JB	A	GARAN	13/08/2026	190	0.1	127	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	190.5
GA1JC	A	GARAN	13/08/2026	175	0.1	127	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175.5
GA1JD	A	GARAN	13/08/2026	160	0.1	127	0.06	0.07	-14	10.89	0.06	1.67	-0.007	-9.5	160.7
GA1JE	A	GARAN	31/08/2026	200	0.1	127	0.05	0.06	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	200.6
GA1JF	A	GARAN	31/08/2026	180	0.1	127	0.09	0.1	-10	7.62	0.06	1.67	-0.005	-5.2	181
GA1JG	A	GARAN	31/08/2026	170	0.1	127	0.14	0.15	-7	9.32	0.11	0.91	-0.008	-5.32	171.5

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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
GA1JH	A	GARAN	31/08/2026	160	0.1	127	0.23	0.24	-4	9	0.17	0.59	-0.011	-4.63	162.4
GA1JI	A	GARAN	31/08/2026	150	0.1	127	0.38	0.4	0	8.58	0.27	0.37	-0.015	-3.64	154
GA1JJ	A	GARAN	14/09/2026	210	0.1	127	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	210.7
GA1JK	A	GARAN	14/09/2026	190	0.1	127	0.12	0.13	-8	7.82	0.08	1.25	-0.005	-4.18	191.3
GA1JL	A	GARAN	14/09/2026	175	0.1	127	0.21	0.22	-5	8.09	0.14	0.71	-0.008	-3.79	177.2
GA1JM	A	GARAN	14/09/2026	150	0.1	127	0.58	0.6	2	6.99	0.33	0.3	-0.014	-2.38	156
GA1JN	A	GARAN	14/10/2026	200	0.05	127	0.1	0.11	0	6.35	0.11	1.82	-0.003	-2.36	202.2
GA1JO	A	GARAN	14/10/2026	185	0.05	127	0.16	0.17	0	6.35	0.17	1.18	-0.004	-2.25	188.4
GA1JP	A	GARAN	14/10/2026	170	0.05	127	0.25	0.26	4	6.11	0.25	0.8	-0.005	-1.9	175.2
GA1JQ	A	GARAN	14/10/2026	155	0.05	127	0.37	0.39	3	5.86	0.36	0.56	-0.006	-1.51	162.8
GA1JR	A	GARAN	30/09/2026	195	0.05	127	0.08	0.09	0	6.35	0.09	2.22	-0.003	-2.83	196.8
GA1JS	A	GARAN	30/09/2026	185	0.05	127	0.12	0.13	0	6.35	0.13	1.54	-0.004	-2.71	187.6
GA1JT	A	GARAN	30/09/2026	175	0.05	127	0.16	0.17	0	6.73	0.18	1.11	-0.004	-2.55	178.4
GA1JU	A	GARAN	30/09/2026	165	0.05	127	0.22	0.23	0	6.63	0.24	0.83	-0.005	-2.27	169.6
GA1JV	A	GARAN	30/09/2026	155	0.05	127	0.3	0.32	3	6.35	0.32	0.62	-0.006	-1.88	161.4
GA1JW	A	GARAN	30/09/2026	150	0.05	127	0.35	0.37	3	6.35	0.37	0.54	-0.006	-1.72	157.4
GA1JX	A	GARAN	14/09/2026	230	0.1	127	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	230.5
GA1JY	A	GARAN	31/08/2026	215	0.1	127	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	215.5
GA1VW	S	GARAN	31/07/2026	150	0.1	127	2.24	2.26	-4	5.62	-1	0.1	0.014	0.61	127.4
GA1VX	S	GARAN	31/07/2026	140	0.1	127	1.26	1.28	-9	9.43	-0.95	0.11	0.002	0.16	127.2

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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
GA1VY	S	GARAN	31/07/2026	130	0.1	127	0.44	0.46	-25	17.12	-0.62	0.16	-0.032	-6.96	125.4
GA1VZ	S	GARAN	31/07/2026	116	0.1	127	0.02	0.05	-75	15.25	-0.06	1.67	-0.008	-16.44	115.5
GA1WA	S	GARAN	13/08/2026	145	0.1	127	1.72	1.74	-7	5.99	-0.82	0.12	-0.001	-0.08	127.6
GA1WB	S	GARAN	13/08/2026	130	0.1	127	0.68	0.7	-13	9.07	-0.5	0.2	-0.012	-1.71	123
GA1WC	S	GARAN	13/08/2026	118	0.1	127	0.24	0.26	-20	10.75	-0.22	0.45	-0.011	-4.2	115.4
GA1WD	S	GARAN	31/08/2026	140	0.1	127	1.43	1.45	-7	5.34	-0.61	0.16	-0.004	-0.29	125.5
GA1WE	S	GARAN	31/08/2026	130	0.1	127	0.81	0.83	-9	6.74	-0.44	0.23	-0.006	-0.75	121.7
GA1WF	S	GARAN	31/08/2026	118	0.1	127	0.38	0.4	-14	7.62	-0.24	0.42	-0.007	-1.69	114
GA1WG	S	GARAN	31/08/2026	107	0.1	127	0.18	0.19	-14	8.02	-0.12	0.83	-0.005	-2.56	105.1
GA1WH	S	GARAN	14/09/2026	140	0.1	127	1.48	1.5	-5	4.66	-0.55	0.18	-0.003	-0.2	125
GA1WI	S	GARAN	14/09/2026	125	0.1	127	0.68	0.7	-8	6.17	-0.34	0.29	-0.005	-0.71	118
GA1WJ	S	GARAN	14/09/2026	111	0.1	127	0.31	0.32	-11	6.75	-0.17	0.59	-0.005	-1.48	107.8
GA1WK	S	GARAN	14/10/2026	155	0.05	127	1.2	1.22	-4	3.33	-0.64	0.31	0.001	0.08	130.6
GA1WL	S	GARAN	14/10/2026	135	0.05	127	0.58	0.6	-5	4.55	-0.43	0.47	-0.001	-0.13	123
GA1WM	S	GARAN	14/10/2026	120	0.05	127	0.32	0.33	-6	5	-0.26	0.77	-0.002	-0.47	113.4
GA1WN	S	GARAN	30/09/2026	155	0.05	127	1.23	1.25	-4	3.46	-0.68	0.29	0.001	0.07	130
GA1WO	S	GARAN	30/09/2026	145	0.05	127	0.87	0.89	-4	4.14	-0.58	0.34	0	-0.01	127.2
GA1WP	S	GARAN	30/09/2026	135	0.05	127	0.58	0.6	-6	4.76	-0.45	0.44	-0.001	-0.2	123
GA1WQ	S	GARAN	30/09/2026	125	0.05	127	0.39	0.41	-7	5.11	-0.33	0.61	-0.002	-0.46	116.8
GA1WR	S	GARAN	14/09/2026	155	0.1	127	2.48	2.5	-4	3.76	-0.74	0.14	0.002	0.09	130

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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
GA1WS	S	GARAN	31/08/2026	150	0.1	127	2.11	2.13	-5	4.53	-0.76	0.13	0.001	0.04	128.7
GC1AU	A	GOOG	31/07/2026	470	0.001	327.8	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	471.1
GC1AV	A	GOOG	31/07/2026	410	0.001	327.8	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.1
GC1AW	A	GOOG	31/07/2026	360	0.001	327.8	0.04	0.05	-33	27.94	0.09	2.35	-0.015	-29.93	361.1
GC1AX	A	GOOG	31/08/2026	560	0.0005	327.8	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	562.1
GC1AY	A	GOOG	31/08/2026	490	0.0005	327.8	0.05	0.06	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	492.5
GC1AZ	A	GOOG	31/08/2026	435	0.0005	327.8	0.08	0.09	0	7.76	0.09	4.69	-0.003	-3.43	438.8
GC1BA	A	GOOG	30/09/2026	480	0.0005	327.8	0.11	0.12	10	6.47	0.1	4.22	-0.003	-2.25	485.1
GC1BB	A	GOOG	30/09/2026	420	0.0005	327.8	0.24	0.25	14	6.83	0.22	1.92	-0.005	-1.83	430.6
GC1BC	A	GOOG	30/09/2026	370	0.0005	327.8	0.43	0.45	13	6.38	0.37	1.14	-0.006	-1.25	389
GC1QK	S	GOOG	31/07/2026	355	0.001	327.8	1.33	1.35	-23	10.12	-0.88	0.24	-0.017	-1.24	326.5
GC1QL	S	GOOG	31/07/2026	320	0.001	327.8	0.21	0.23	-55	22.27	-0.33	0.64	-0.046	-19.91	315.1
GC1QM	S	GOOG	31/07/2026	270	0.001	327.8	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	268.9
GC1QN	S	GOOG	31/08/2026	410	0.0005	327.8	2	2.02	-8	3.3	-0.86	0.49	-0.002	-0.12	324.7
GC1QO	S	GOOG	31/08/2026	365	0.0005	327.8	1.12	1.14	-12	4.63	-0.68	0.62	-0.006	-0.51	316.8
GC1QP	S	GOOG	31/08/2026	320	0.0005	327.8	0.51	0.53	-18	5.86	-0.4	1.06	-0.008	-1.45	297.6
GC1QQ	S	GOOG	30/09/2026	370	0.0005	327.8	1.32	1.34	-9	3.65	-0.63	0.67	-0.004	-0.3	313.4
GC1QR	S	GOOG	30/09/2026	330	0.0005	327.8	0.75	0.77	-12	4.43	-0.44	0.96	-0.005	-0.64	297.5
GC1QS	S	GOOG	30/09/2026	290	0.0005	327.8	0.38	0.39	-16	5.17	-0.26	1.62	-0.005	-1.2	273.5
GF1FE	A	GUBRF	31/07/2026	1000	0.02	423.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1002.5

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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
GF1FF	A	GUBRF	31/07/2026	880	0.02	423.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	882.5
GF1FG	A	GUBRF	31/07/2026	790	0.02	423.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	792.5
GF1FH	A	GUBRF	31/07/2026	710	0.02	423.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	712.5
GF1FI	A	GUBRF	31/07/2026	650	0.02	423.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	652.5
GF1FJ	A	GUBRF	13/08/2026	960	0.02	423.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	962.5
GF1FK	A	GUBRF	13/08/2026	840	0.02	423.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	842.5
GF1FL	A	GUBRF	13/08/2026	740	0.02	423.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	742.5
GF1FM	A	GUBRF	13/08/2026	660	0.02	423.1	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	662.5
GF1FN	A	GUBRF	31/08/2026	1060	0.02	423.1	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1062.5
GF1FO	A	GUBRF	31/08/2026	910	0.02	423.1	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	912.5
GF1FP	A	GUBRF	31/08/2026	830	0.02	423.1	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	832.5
GF1FQ	A	GUBRF	31/08/2026	740	0.02	423.1	0.06	0.07	-14	4.84	0.04	12.5	-0.003	-4.21	743.5
GF1FR	A	GUBRF	31/08/2026	670	0.02	423.1	0.1	0.11	-17	6.15	0.08	6.25	-0.005	-4.69	675.5
GF1FS	A	GUBRF	14/09/2026	1120	0.02	423.1	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1122.5
GF1FT	A	GUBRF	14/09/2026	960	0.02	423.1	0.04	0.05	-20	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	962.5
GF1FU	A	GUBRF	14/09/2026	840	0.02	423.1	0.07	0.08	0	4.23	0.04	12.5	-0.003	-3.19	844
GF1FV	A	GUBRF	14/09/2026	680	0.02	423.1	0.17	0.18	-11	5.64	0.12	4.17	-0.006	-3.54	689
GF1FW	A	GUBRF	14/10/2026	880	0.02	423.1	0.09	0.1	0	5.08	0.06	8.33	-0.003	-2.64	885
GF1FX	A	GUBRF	14/10/2026	760	0.02	423.1	0.18	0.19	-5	5.34	0.12	4.17	-0.005	-2.47	769.5
GF1FY	A	GUBRF	14/10/2026	660	0.02	423.1	0.33	0.34	-3	5.23	0.21	2.38	-0.007	-2.04	677

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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
GF1FZ	A	GUBRF	14/10/2026	580	0.02	423.1	0.53	0.55	-4	4.77	0.31	1.61	-0.009	-1.62	607.5
GF1GA	A	GUBRF	30/09/2026	850	0.02	423.1	0.07	0.08	0	5.29	0.05	10	-0.002	-3	854
GF1GB	A	GUBRF	30/09/2026	750	0.02	423.1	0.13	0.14	-7	5.44	0.09	5.56	-0.004	-3.06	757
GF1GC	A	GUBRF	30/09/2026	680	0.02	423.1	0.21	0.22	-5	5.77	0.15	3.33	-0.006	-2.71	691
GF1GD	A	GUBRF	30/09/2026	630	0.02	423.1	0.3	0.31	-6	5.46	0.2	2.5	-0.008	-2.48	645.5
GF1GE	A	GUBRF	30/09/2026	570	0.02	423.1	0.44	0.46	-4	5.34	0.29	1.72	-0.009	-2	593
GF1TD	S	GUBRF	31/07/2026	630	0.02	423.1	4.09	4.13	0	2.05	-1	0.5	0.012	0.3	423.5
GF1TE	S	GUBRF	31/07/2026	560	0.02	423.1	2.69	2.71	0	3.12	-1	0.5	0.011	0.4	424.5
GF1TF	S	GUBRF	31/07/2026	500	0.02	423.1	1.51	1.53	-2	5.31	-0.96	0.52	0.003	0.18	423.5
GF1TG	S	GUBRF	31/07/2026	435	0.02	423.1	0.43	0.45	-19	10.91	-0.58	0.86	-0.036	-7.95	412.5
GF1TH	S	GUBRF	13/08/2026	630	0.02	423.1	3.96	3.99	0	2.06	-0.97	0.52	0.009	0.23	430.5
GF1TI	S	GUBRF	13/08/2026	510	0.02	423.1	1.75	1.77	-2	3.82	-0.8	0.62	-0.005	-0.26	421.5
GF1TJ	S	GUBRF	13/08/2026	435	0.02	423.1	0.71	0.73	-8	5.68	-0.49	1.02	-0.015	-2	398.5
GF1TK	S	GUBRF	31/08/2026	600	0.02	423.1	3.32	3.35	0	2.17	-0.86	0.58	0.003	0.09	432.5
GF1TL	S	GUBRF	31/08/2026	540	0.02	423.1	2.29	2.31	-1	2.78	-0.76	0.66	-0.002	-0.07	424.5
GF1TM	S	GUBRF	31/08/2026	470	0.02	423.1	1.32	1.34	-3	3.47	-0.55	0.91	-0.007	-0.55	403
GF1TN	S	GUBRF	31/08/2026	410	0.02	423.1	0.69	0.71	-4	4.17	-0.35	1.43	-0.009	-1.28	374.5
GF1TO	S	GUBRF	14/09/2026	630	0.02	423.1	3.81	3.84	0	1.83	-0.83	0.6	0.003	0.09	438
GF1TP	S	GUBRF	14/09/2026	530	0.02	423.1	2.17	2.19	-1	2.59	-0.67	0.75	-0.002	-0.1	420.5
GF1TQ	S	GUBRF	14/09/2026	435	0.02	423.1	1.03	1.05	-3	3.3	-0.41	1.22	-0.007	-0.64	382.5

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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
GF1TR	S	GUBRF	14/10/2026	550	0.02	423.1	2.36	2.38	-1	2.28	-0.64	0.78	0	0.01	431
GF1TS	S	GUBRF	14/10/2026	465	0.02	423.1	1.29	1.31	-2	2.91	-0.45	1.11	-0.003	-0.2	399.5
GF1TT	S	GUBRF	14/10/2026	380	0.02	423.1	0.58	0.59	-3	3.59	-0.25	2	-0.004	-0.63	350.5
GF1TU	S	GUBRF	30/09/2026	540	0.02	423.1	2.21	2.23	-1	2.54	-0.67	0.75	0	0	428.5
GF1TV	S	GUBRF	30/09/2026	485	0.02	423.1	1.47	1.49	-1	3.01	-0.53	0.94	-0.003	-0.17	410.5
GF1TW	S	GUBRF	30/09/2026	430	0.02	423.1	0.94	0.96	-2	3.35	-0.38	1.32	-0.004	-0.46	382
GF1TX	S	GUBRF	30/09/2026	390	0.02	423.1	0.61	0.62	-3	3.82	-0.28	1.79	-0.005	-0.74	359
IS1IX	A	ISCTR	31/07/2026	22	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.05
IS1IY	A	ISCTR	31/07/2026	20.5	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.55
IS1IZ	A	ISCTR	31/07/2026	19.5	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.55
IS1JA	A	ISCTR	31/07/2026	18	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.05
IS1JB	A	ISCTR	31/07/2026	17.5	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.55
IS1JC	A	ISCTR	31/07/2026	16	1	12.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.05
IS1JD	A	ISCTR	13/08/2026	22.5	1	12.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.55
IS1JE	A	ISCTR	13/08/2026	20	1	12.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.05
IS1JF	A	ISCTR	13/08/2026	18	1	12.93	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	18.05
IS1JG	A	ISCTR	13/08/2026	16.5	1	12.93	0.05	0.06	-29	8.62	0.04	0.25	-0.004	-6.92	16.56
IS1JH	A	ISCTR	31/08/2026	21	1	12.93	0.04	0.05	-20	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	21.05
IS1JI	A	ISCTR	31/08/2026	19	1	12.93	0.07	0.08	-12	6.46	0.04	0.25	-0.003	-4.14	19.08
IS1JJ	A	ISCTR	31/08/2026	18	1	12.93	0.1	0.11	-17	8.23	0.07	0.14	-0.005	-4.57	18.11

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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
IS1JK	A	ISCTR	31/08/2026	16.5	1	12.93	0.21	0.22	-12	8.81	0.15	0.07	-0.009	-4.12	16.72
IS1JL	A	ISCTR	31/08/2026	15.5	1	12.93	0.34	0.36	-11	8.62	0.24	0.04	-0.012	-3.44	15.86
IS1JM	A	ISCTR	14/09/2026	22	1	12.93	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	22.06
IS1JN	A	ISCTR	14/09/2026	20	1	12.93	0.1	0.11	-9	7.05	0.06	0.17	-0.004	-3.61	20.11
IS1JO	A	ISCTR	14/09/2026	18	1	12.93	0.2	0.21	-9	8	0.13	0.08	-0.007	-3.33	18.21
IS1JP	A	ISCTR	14/09/2026	16	1	12.93	0.44	0.46	-8	7.31	0.26	0.04	-0.012	-2.55	16.46
IS1JQ	A	ISCTR	14/10/2026	21	0.5	12.93	0.08	0.09	-11	5.74	0.08	0.25	-0.002	-2.31	21.18
IS1JR	A	ISCTR	14/10/2026	20	0.5	12.93	0.11	0.12	-8	5.92	0.11	0.18	-0.003	-2.23	20.24
IS1JS	A	ISCTR	14/10/2026	18.5	0.5	12.93	0.16	0.17	-6	6.46	0.17	0.12	-0.003	-2.06	18.84
IS1JT	A	ISCTR	14/10/2026	17	0.5	12.93	0.25	0.26	-4	6.46	0.26	0.08	-0.005	-1.74	17.52
IS1JU	A	ISCTR	30/09/2026	21	0.5	12.93	0.06	0.07	0	5.54	0.06	0.33	-0.002	-2.39	21.14
IS1JV	A	ISCTR	30/09/2026	19.5	0.5	12.93	0.08	0.09	-11	7.18	0.1	0.2	-0.002	-2.64	19.68
IS1JW	A	ISCTR	30/09/2026	18.5	0.5	12.93	0.12	0.13	-8	6.96	0.14	0.14	-0.003	-2.44	18.76
IS1JX	A	ISCTR	30/09/2026	17.5	0.5	12.93	0.16	0.17	-11	7.22	0.19	0.11	-0.004	-2.34	17.84
IS1JY	A	ISCTR	30/09/2026	16.5	0.5	12.93	0.22	0.23	-8	7.02	0.25	0.08	-0.005	-2.06	16.96
IS1JZ	A	ISCTR	31/08/2026	23	1	12.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.05
IS1VW	S	ISCTR	31/07/2026	16	1	12.93	3.01	3.04	1	4.25	-1	0.01	0.016	0.52	12.96
IS1VX	S	ISCTR	31/07/2026	14.5	1	12.93	1.53	1.55	1	8.17	-0.98	0.01	0.011	0.74	12.95
IS1VY	S	ISCTR	31/07/2026	13.5	1	12.93	0.64	0.66	-7	14.69	-0.75	0.01	-0.015	-2.24	12.84
IS1VZ	S	ISCTR	31/07/2026	12	1	12.93	0.04	0.05	-56	25.85	-0.1	0.1	-0.021	-41.1	11.95

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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
IS1WA	S	ISCTR	13/08/2026	15.5	1	12.93	2.41	2.43	0	4.79	-0.9	0.01	0.007	0.28	13.07
IS1WB	S	ISCTR	13/08/2026	13.5	1	12.93	0.84	0.86	-3	8.57	-0.57	0.02	-0.009	-1.08	12.64
IS1WC	S	ISCTR	13/08/2026	12	1	12.93	0.25	0.27	-11	10.53	-0.22	0.05	-0.012	-4.57	11.73
IS1WD	S	ISCTR	31/08/2026	14.5	1	12.93	1.63	1.65	-1	5.09	-0.65	0.02	-0.002	-0.12	12.85
IS1WE	S	ISCTR	31/08/2026	13.5	1	12.93	0.97	0.99	-1	6.4	-0.49	0.02	-0.005	-0.5	12.51
IS1WF	S	ISCTR	31/08/2026	12	1	12.93	0.4	0.42	-5	7.69	-0.25	0.04	-0.007	-1.73	11.58
IS1WG	S	ISCTR	31/08/2026	11	1	12.93	0.2	0.21	-5	8	-0.13	0.08	-0.006	-2.74	10.79
IS1WH	S	ISCTR	14/09/2026	15	1	12.93	2.01	2.03	0	4.14	-0.65	0.02	0	0	12.97
IS1WI	S	ISCTR	14/09/2026	13.5	1	12.93	1.03	1.05	-1	5.54	-0.45	0.02	-0.003	-0.33	12.45
IS1WJ	S	ISCTR	14/09/2026	11.5	1	12.93	0.36	0.37	-5	6.64	-0.19	0.05	-0.005	-1.42	11.13
IS1WK	S	ISCTR	14/10/2026	16.5	0.5	12.93	1.47	1.49	1	3.08	-0.71	0.03	0.002	0.17	13.52
IS1WL	S	ISCTR	14/10/2026	14.5	0.5	12.93	0.77	0.79	0	4.25	-0.52	0.04	0	0.04	12.92
IS1WM	S	ISCTR	14/10/2026	13	0.5	12.93	0.45	0.47	0	4.68	-0.34	0.06	-0.001	-0.25	12.06
IS1WN	S	ISCTR	30/09/2026	16	0.5	12.93	1.32	1.34	1	3.42	-0.71	0.03	0.002	0.15	13.32
IS1WO	S	ISCTR	30/09/2026	15	0.5	12.93	0.94	0.96	0	4.17	-0.62	0.03	0.001	0.09	13.08
IS1WP	S	ISCTR	30/09/2026	14	0.5	12.93	0.65	0.67	0	4.73	-0.49	0.04	-0.001	-0.08	12.66
IS1WQ	S	ISCTR	30/09/2026	13	0.5	12.93	0.44	0.46	-2	5.06	-0.36	0.06	-0.002	-0.35	12.08
IS1WR	S	ISCTR	31/08/2026	16	1	12.93	2.76	2.78	0	3.86	-0.83	0.01	0.006	0.2	13.22
KC1IR	A	KCHOL	31/07/2026	305	0.05	196.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	306
KC1IS	A	KCHOL	31/07/2026	280	0.05	196.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281

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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
KC1IT	A	KCHOL	31/07/2026	260	0.05	196.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
KC1IU	A	KCHOL	31/07/2026	245	0.05	196.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	246
KC1IV	A	KCHOL	31/07/2026	230	0.05	196.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231
KC1IW	A	KCHOL	13/08/2026	295	0.05	196.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296
KC1IX	A	KCHOL	13/08/2026	270	0.05	196.4	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	271
KC1IY	A	KCHOL	13/08/2026	250	0.05	196.4	0.04	0.05	-20	7.85	0.04	5	-0.003	-5.91	251
KC1IZ	A	KCHOL	13/08/2026	235	0.05	196.4	0.06	0.07	-33	14.03	0.1	2	-0.006	-8.63	236.4
KC1JA	A	KCHOL	31/08/2026	295	0.05	196.4	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	296.2
KC1JB	A	KCHOL	31/08/2026	265	0.05	196.4	0.1	0.11	-9	8.03	0.09	2.22	-0.004	-3.91	267.2
KC1JC	A	KCHOL	31/08/2026	250	0.05	196.4	0.16	0.17	-11	8.66	0.15	1.33	-0.007	-3.89	253.4
KC1JD	A	KCHOL	31/08/2026	235	0.05	196.4	0.25	0.27	-14	8.36	0.23	0.87	-0.009	-3.39	240.4
KC1JE	A	KCHOL	31/08/2026	220	0.05	196.4	0.41	0.43	-11	8.22	0.36	0.56	-0.012	-2.73	228.6
KC1JF	A	KCHOL	14/09/2026	305	0.05	196.4	0.07	0.08	-12	6.14	0.05	4	-0.002	-2.86	306.6
KC1JG	A	KCHOL	14/09/2026	275	0.05	196.4	0.14	0.15	-12	7.2	0.11	1.82	-0.005	-3.2	278
KC1JH	A	KCHOL	14/09/2026	255	0.05	196.4	0.23	0.24	-12	7.77	0.19	1.05	-0.007	-2.91	259.8
KC1JI	A	KCHOL	14/09/2026	225	0.05	196.4	0.51	0.53	-9	7.04	0.38	0.53	-0.011	-2.04	235.6
KC1JJ	A	KCHOL	14/10/2026	290	0.05	196.4	0.17	0.18	-11	7.64	0.14	1.43	-0.004	-2.4	293.6
KC1JK	A	KCHOL	14/10/2026	265	0.05	196.4	0.31	0.32	-9	7.06	0.23	0.87	-0.006	-1.99	271.4
KC1JL	A	KCHOL	14/10/2026	245	0.05	196.4	0.48	0.5	-8	6.28	0.32	0.62	-0.008	-1.59	255
KC1JM	A	KCHOL	14/10/2026	230	0.05	196.4	0.66	0.68	-6	6.06	0.42	0.48	-0.009	-1.33	243.6

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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
KC1JN	A	KCHOL	30/09/2026	280	0.05	196.4	0.16	0.17	-11	7.51	0.13	1.54	-0.005	-2.7	283.4
KC1JO	A	KCHOL	30/09/2026	265	0.05	196.4	0.23	0.24	-12	7.77	0.19	1.05	-0.006	-2.51	269.8
KC1JP	A	KCHOL	30/09/2026	250	0.05	196.4	0.33	0.34	-11	7.51	0.26	0.77	-0.007	-2.17	256.8
KC1JQ	A	KCHOL	30/09/2026	235	0.05	196.4	0.49	0.51	-8	6.74	0.35	0.57	-0.009	-1.76	245.2
KC1JR	A	KCHOL	30/09/2026	220	0.05	196.4	0.66	0.68	-7	6.5	0.45	0.44	-0.01	-1.46	233.6
KC1JS	A	KCHOL	31/08/2026	205	0.05	196.4	0.6	0.62	-9	8.08	0.51	0.39	-0.013	-2.08	217.4
KC1VV	S	KCHOL	31/07/2026	225	0.05	196.4	1.39	1.41	5	6.89	-0.99	0.2	0.01	0.72	196.8
KC1VW	S	KCHOL	31/07/2026	210	0.05	196.4	0.67	0.69	2	12.38	-0.87	0.23	-0.001	-0.13	196.2
KC1VX	S	KCHOL	31/07/2026	195	0.05	196.4	0.17	0.19	-19	21.19	-0.41	0.49	-0.024	-12.64	191.2
KC1VY	S	KCHOL	31/07/2026	175	0.05	196.4	0.01	0.05	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	174
KC1VZ	S	KCHOL	13/08/2026	220	0.05	196.4	1.15	1.17	2	6.63	-0.79	0.25	0	-0.01	196.6
KC1WA	S	KCHOL	13/08/2026	200	0.05	196.4	0.47	0.49	0	9.62	-0.48	0.42	-0.008	-1.55	190.2
KC1WB	S	KCHOL	13/08/2026	180	0.05	196.4	0.14	0.15	-12	11.78	-0.18	1.11	-0.008	-5.19	177
KC1WC	S	KCHOL	31/08/2026	205	0.05	196.4	0.74	0.76	1	6.33	-0.49	0.41	-0.004	-0.51	189.8
KC1WD	S	KCHOL	31/08/2026	190	0.05	196.4	0.37	0.39	0	7.8	-0.31	0.65	-0.005	-1.19	182.2
KC1WE	S	KCHOL	31/08/2026	175	0.05	196.4	0.19	0.2	-5	8.34	-0.17	1.18	-0.004	-2.23	171
KC1WF	S	KCHOL	31/08/2026	160	0.05	196.4	0.09	0.1	-10	7.85	-0.08	2.5	-0.003	-2.93	158
KC1WG	S	KCHOL	14/09/2026	210	0.05	196.4	0.93	0.95	1	5.17	-0.5	0.4	-0.002	-0.24	191
KC1WH	S	KCHOL	14/09/2026	190	0.05	196.4	0.42	0.44	0	6.69	-0.3	0.67	-0.003	-0.75	181.2
KC1WI	S	KCHOL	14/09/2026	165	0.05	196.4	0.16	0.17	0	6.93	-0.12	1.67	-0.003	-1.75	161.6

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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
KC1WJ	S	KCHOL	14/10/2026	220	0.05	196.4	1.17	1.19	2	4.29	-0.52	0.38	0	0.02	196.2
KC1WK	S	KCHOL	14/10/2026	195	0.05	196.4	0.51	0.53	2	5.74	-0.31	0.65	-0.001	-0.25	184.4
KC1WL	S	KCHOL	14/10/2026	175	0.05	196.4	0.27	0.28	0	6.31	-0.18	1.11	-0.002	-0.7	169.4
KC1WM	S	KCHOL	30/09/2026	215	0.05	196.4	1.03	1.05	2	4.77	-0.51	0.39	-0.001	-0.05	194
KC1WN	S	KCHOL	30/09/2026	205	0.05	196.4	0.73	0.75	1	5.5	-0.42	0.48	-0.001	-0.18	190
KC1WO	S	KCHOL	30/09/2026	190	0.05	196.4	0.43	0.44	2	6.47	-0.29	0.69	-0.002	-0.5	181.2
KC1WP	S	KCHOL	30/09/2026	175	0.05	196.4	0.25	0.26	0	6.8	-0.18	1.11	-0.002	-0.95	169.8
KR1IB	A	KRDMD	31/07/2026	59	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.17
KR1IC	A	KRDMD	31/07/2026	53	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.17
KR1ID	A	KRDMD	31/07/2026	49	0.3	42.28	0.01	0.05	-75	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	49.17
KR1IE	A	KRDMD	31/07/2026	45	0.3	42.28	0.11	0.12	-48	23.25	0.22	0.15	-0.04	-33.35	45.4
KR1IF	A	KRDMD	31/07/2026	42	0.3	42.28	0.42	0.44	-21	16.43	0.57	0.06	-0.053	-11.93	43.47
KR1IG	A	KRDMD	13/08/2026	57	0.3	42.28	0.05	0.06	-17	8.46	0.04	0.83	-0.005	-9.09	57.2
KR1IH	A	KRDMD	13/08/2026	51	0.3	42.28	0.15	0.16	-21	11.89	0.15	0.22	-0.015	-9.48	51.53
KR1II	A	KRDMD	13/08/2026	47	0.3	42.28	0.35	0.37	-15	10.28	0.3	0.11	-0.024	-6.36	48.23
KR1IJ	A	KRDMD	13/08/2026	43	0.3	42.28	0.78	0.8	-8	8.4	0.53	0.06	-0.029	-3.6	45.67
KR1IK	A	KRDMD	31/07/2026	68	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.17
KR1IL	A	KRDMD	31/07/2026	62	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.17
KR1IM	A	KRDMD	31/08/2026	66	0.3	42.28	0.08	0.09	-11	5.64	0.04	0.83	-0.004	-4.85	66.3
KR1IN	A	KRDMD	31/08/2026	61	0.3	42.28	0.13	0.14	-13	8.15	0.09	0.37	-0.008	-5.47	61.47

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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
KR1IO	A	KRDMD	31/08/2026	57	0.3	42.28	0.22	0.23	-12	7.72	0.14	0.24	-0.011	-4.87	57.77
KR1IP	A	KRDMD	31/08/2026	51	0.3	42.28	0.47	0.49	-8	7.25	0.28	0.12	-0.017	-3.47	52.63
KR1IQ	A	KRDMD	31/08/2026	49	0.3	42.28	0.61	0.63	-6	6.85	0.34	0.1	-0.019	-3	51.1
KR1IR	A	KRDMD	31/08/2026	45	0.3	42.28	0.96	0.98	-5	6.34	0.49	0.07	-0.021	-2.14	48.27
KR1IS	A	KRDMD	14/09/2026	68	0.3	42.28	0.13	0.14	-7	6.34	0.07	0.48	-0.006	-3.99	68.47
KR1IT	A	KRDMD	14/09/2026	61	0.3	42.28	0.25	0.26	-11	6.83	0.14	0.24	-0.01	-3.71	61.87
KR1IU	A	KRDMD	14/09/2026	55	0.3	42.28	0.47	0.49	-8	6.47	0.25	0.13	-0.014	-2.84	56.63
KR1IV	A	KRDMD	14/09/2026	46	0.3	42.28	1.14	1.16	-3	5.36	0.49	0.07	-0.019	-1.6	49.87
KR1IW	A	KRDMD	14/10/2026	64	0.3	42.28	0.33	0.34	-6	6.34	0.17	0.2	-0.008	-2.41	65.13
KR1IX	A	KRDMD	14/10/2026	57	0.3	42.28	0.61	0.63	-5	5.64	0.28	0.12	-0.011	-1.82	59.1
KR1IY	A	KRDMD	14/10/2026	51	0.3	42.28	0.99	1.01	-3	5.15	0.41	0.08	-0.014	-1.36	54.37
KR1IZ	A	KRDMD	14/10/2026	46	0.3	42.28	1.45	1.47	-2	4.75	0.55	0.06	-0.015	-1	50.9
KR1JA	A	KRDMD	30/09/2026	62	0.3	42.28	0.29	0.3	-6	6.76	0.16	0.21	-0.009	-2.87	63
KR1JB	A	KRDMD	30/09/2026	56	0.3	42.28	0.5	0.51	-6	6.47	0.26	0.13	-0.012	-2.3	57.7
KR1JC	A	KRDMD	30/09/2026	52	0.3	42.28	0.74	0.76	-4	5.84	0.35	0.1	-0.014	-1.83	54.53
KR1JD	A	KRDMD	30/09/2026	49	0.3	42.28	0.97	0.99	-3	5.51	0.43	0.08	-0.015	-1.52	52.3
KR1JE	A	KRDMD	30/09/2026	46	0.3	42.28	1.26	1.28	-2	5.15	0.52	0.06	-0.016	-1.24	50.27
KR1JF	A	KRDMD	30/09/2026	43	0.3	42.28	1.59	1.61	-2	4.88	0.62	0.05	-0.016	-0.97	48.37
KR1JG	A	KRDMD	31/08/2026	42	0.3	42.28	1.25	1.27	-3	6.19	0.62	0.05	-0.02	-1.57	46.23
KR1VK	S	KRDMD	31/07/2026	41	0.3	42.28	0.19	0.21	-39	18.72	-0.31	0.11	-0.038	-18.24	40.3

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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
KR1VL	S	KRDMD	31/07/2026	37	0.3	42.28	0.01	0.05	-80	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	36.83
KR1VM	S	KRDMD	31/07/2026	34	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.83
KR1VN	S	KRDMD	31/07/2026	30	0.3	42.28	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.83
KR1VO	S	KRDMD	13/08/2026	40	0.3	42.28	0.4	0.42	-11	8.76	-0.29	0.11	-0.015	-3.61	38.6
KR1VP	S	KRDMD	13/08/2026	35	0.3	42.28	0.1	0.11	-17	8.07	-0.07	0.48	-0.006	-5.76	34.63
KR1VQ	S	KRDMD	13/08/2026	31	0.3	42.28	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	30.83
KR1VR	S	KRDMD	31/07/2026	44	0.3	42.28	0.66	0.68	-14	12.5	-0.67	0.05	-0.039	-5.7	41.73
KR1VS	S	KRDMD	31/08/2026	43	0.3	42.28	0.99	1.01	-3	5.4	-0.43	0.08	-0.009	-0.91	39.63
KR1VT	S	KRDMD	31/08/2026	39	0.3	42.28	0.45	0.47	-6	6.75	-0.25	0.13	-0.008	-1.71	37.43
KR1VU	S	KRDMD	31/08/2026	35	0.3	42.28	0.22	0.23	-8	7.17	-0.13	0.26	-0.006	-2.7	34.23
KR1VV	S	KRDMD	31/08/2026	31	0.3	42.28	0.09	0.1	-10	6.34	-0.05	0.67	-0.003	-3.16	30.67
KR1VW	S	KRDMD	14/09/2026	43	0.3	42.28	1.09	1.11	-3	4.57	-0.4	0.08	-0.007	-0.61	39.3
KR1VX	S	KRDMD	14/09/2026	38	0.3	42.28	0.47	0.49	-4	5.69	-0.22	0.15	-0.006	-1.25	36.37
KR1VY	S	KRDMD	14/09/2026	33	0.3	42.28	0.2	0.21	-9	6.04	-0.1	0.33	-0.004	-2.1	32.3
KR1VZ	S	KRDMD	14/10/2026	44	0.3	42.28	1.22	1.24	-1	3.99	-0.39	0.09	-0.003	-0.24	39.87
KR1WA	S	KRDMD	14/10/2026	39	0.3	42.28	0.57	0.58	-3	5.25	-0.24	0.14	-0.003	-0.57	37.07
KR1WB	S	KRDMD	14/10/2026	32	0.3	42.28	0.2	0.21	-5	5.44	-0.09	0.37	-0.003	-1.23	31.3
KR1WC	S	KRDMD	30/09/2026	45	0.3	42.28	1.36	1.38	-2	4.14	-0.45	0.07	-0.004	-0.27	40.4
KR1WD	S	KRDMD	30/09/2026	42	0.3	42.28	0.88	0.9	-2	4.93	-0.35	0.1	-0.004	-0.47	39
KR1WE	S	KRDMD	30/09/2026	38	0.3	42.28	0.46	0.47	-4	5.67	-0.21	0.16	-0.004	-0.9	36.43

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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
KR1WF	S	KRDMD	30/09/2026	35	0.3	42.28	0.29	0.3	-6	5.92	-0.14	0.24	-0.004	-1.27	34
KR1WG	S	KRDMD	31/08/2026	45	0.3	42.28	1.27	1.29	-2	5.11	-0.52	0.06	-0.008	-0.6	40.7
MG1GH	A	MGROS	31/07/2026	1000	0.02	622.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1002.5
MG1GI	A	MGROS	31/07/2026	900	0.02	622.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	902.5
MG1GJ	A	MGROS	31/07/2026	830	0.02	622.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	832.5
MG1GK	A	MGROS	31/07/2026	770	0.02	622.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	772.5
MG1GL	A	MGROS	31/07/2026	720	0.02	622.5	0.01	0.05	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	722.5
MG1GM	A	MGROS	31/07/2026	1100	0.02	622.5	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1102.5
MG1GN	A	MGROS	31/08/2026	1110	0.02	622.5	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1112.5
MG1GO	A	MGROS	31/08/2026	990	0.02	622.5	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	993
MG1GP	A	MGROS	31/08/2026	920	0.02	622.5	0.08	0.09	-20	6.92	0.05	10	-0.005	-5.03	924.5
MG1GQ	A	MGROS	31/08/2026	850	0.02	622.5	0.15	0.16	-17	8.56	0.11	4.55	-0.008	-5.02	858
MG1GR	A	MGROS	31/08/2026	790	0.02	622.5	0.25	0.26	-11	8.62	0.18	2.78	-0.011	-4.36	803
MG1GS	A	MGROS	30/09/2026	1000	0.01	622.5	0.08	0.09	0	5.53	0.08	12.5	-0.002	-2.64	1009
MG1GT	A	MGROS	30/09/2026	940	0.01	622.5	0.11	0.12	-8	6.22	0.12	8.33	-0.003	-2.74	952
MG1GU	A	MGROS	30/09/2026	880	0.01	622.5	0.16	0.17	-6	6.22	0.17	5.88	-0.004	-2.47	897
MG1GV	A	MGROS	30/09/2026	840	0.01	622.5	0.21	0.22	-5	6.23	0.22	4.55	-0.005	-2.26	862
MG1GW	A	MGROS	30/09/2026	780	0.01	622.5	0.29	0.31	-3	6.02	0.3	3.33	-0.006	-1.87	811
MG1TQ	S	MGROS	31/07/2026	690	0.02	622.5	1.32	1.34	-1	8.64	-0.93	0.54	0	0.03	623
MG1TR	S	MGROS	31/07/2026	640	0.02	622.5	0.49	0.51	-14	15.62	-0.64	0.78	-0.031	-6.09	614.5

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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
MG1TS	S	MGROS	31/07/2026	590	0.02	622.5	0.08	0.09	-47	24.9	-0.18	2.78	-0.024	-26.73	585.5
MG1TT	S	MGROS	31/07/2026	530	0.02	622.5	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	527.5
MG1TU	S	MGROS	31/08/2026	730	0.02	622.5	2.08	2.1	-1	4.27	-0.72	0.69	-0.001	-0.05	625
MG1TV	S	MGROS	31/08/2026	670	0.02	622.5	1.25	1.27	-2	5.39	-0.55	0.91	-0.006	-0.44	606.5
MG1TW	S	MGROS	31/08/2026	610	0.02	622.5	0.7	0.72	-4	6.22	-0.36	1.39	-0.008	-1.17	574
MG1TX	S	MGROS	31/08/2026	550	0.02	622.5	0.33	0.34	-6	6.96	-0.19	2.63	-0.007	-2.18	533
MG1TY	S	MGROS	30/09/2026	760	0.01	622.5	1.24	1.26	0	3.31	-0.67	1.49	0.001	0.06	634
MG1TZ	S	MGROS	30/09/2026	710	0.01	622.5	0.89	0.91	0	3.9	-0.57	1.75	0	-0.04	619
MG1UA	S	MGROS	30/09/2026	650	0.01	622.5	0.56	0.58	-2	4.51	-0.42	2.38	-0.002	-0.28	592
MG1UB	S	MGROS	30/09/2026	600	0.01	622.5	0.38	0.4	-3	4.67	-0.3	3.33	-0.002	-0.55	560
MS1AU	A	MSFT	31/07/2026	560	0.0005	389.8	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	562.1
MS1AV	A	MSFT	31/07/2026	495	0.0005	389.8	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	497.1
MS1AW	A	MSFT	31/07/2026	445	0.0005	389.8	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	447.1
MS1AX	A	MSFT	31/08/2026	580	0.0005	389.8	0.04	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	582.1
MS1AY	A	MSFT	31/08/2026	510	0.0005	389.8	0.09	0.1	0	7.38	0.08	5.28	-0.004	-3.77	514.2
MS1AZ	A	MSFT	31/08/2026	445	0.0005	389.8	0.26	0.27	4	8.89	0.26	1.62	-0.008	-2.99	456.4
MS1BA	A	MSFT	30/09/2026	490	0.0005	389.8	0.25	0.26	9	7.45	0.21	2.01	-0.005	-1.98	501
MS1BB	A	MSFT	30/09/2026	425	0.0005	389.8	0.57	0.59	8	6.41	0.41	1.03	-0.007	-1.17	449.9
MS1BC	A	MSFT	30/09/2026	380	0.0005	389.8	1.01	1.03	6	5.47	0.61	0.69	-0.007	-0.68	423.5
MS1QK	S	MSFT	31/07/2026	435	0.0005	389.8	1.07	1.09	-11	8.21	-0.97	0.44	-0.003	-0.29	389

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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
MS1QL	S	MSFT	31/07/2026	400	0.0005	389.8	0.35	0.37	-29	16.46	-0.66	0.64	-0.025	-6.79	384.4
MS1QM	S	MSFT	31/07/2026	340	0.0005	389.8	0.01	0.05	-50	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	337.9
MS1QN	S	MSFT	31/08/2026	430	0.0005	389.8	1.22	1.24	-8	4.99	-0.67	0.63	-0.007	-0.55	377.6
MS1QO	S	MSFT	31/08/2026	385	0.0005	389.8	0.57	0.59	-12	6.57	-0.42	1.01	-0.008	-1.36	360.1
MS1QP	S	MSFT	31/08/2026	335	0.0005	389.8	0.2	0.21	-20	7.47	-0.17	2.48	-0.006	-2.77	326.1
MS1QQ	S	MSFT	30/09/2026	380	0.0005	389.8	0.67	0.69	-8	5.22	-0.39	1.08	-0.005	-0.77	350.9
MS1QR	S	MSFT	30/09/2026	340	0.0005	389.8	0.34	0.35	-13	6.06	-0.23	1.84	-0.005	-1.3	325.2
MS1QS	S	MSFT	30/09/2026	300	0.0005	389.8	0.16	0.17	-11	5.97	-0.11	3.84	-0.003	-1.79	292.8
MT1AU	A	META	31/07/2026	900	0.0005	602.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	902.1
MT1AV	A	META	31/07/2026	790	0.0005	602.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	792.1
MT1AW	A	META	31/07/2026	700	0.0005	602.4	0.01	0.05	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	702.1
MT1AX	A	META	31/08/2026	840	0.0005	602.4	0.1	0.11	-23	7.78	0.06	7.04	-0.005	-4.99	844.6
MT1AY	A	META	31/08/2026	740	0.0005	602.4	0.29	0.3	-15	8.56	0.18	2.35	-0.011	-3.81	752.7
MT1AZ	A	META	31/08/2026	640	0.0005	602.4	0.75	0.77	-10	7.78	0.42	1.01	-0.016	-2.05	672.5
MT1BA	A	META	30/09/2026	750	0.0005	602.4	0.52	0.53	-10	6.73	0.25	1.69	-0.01	-1.89	772.4
MT1BB	A	META	30/09/2026	660	0.0005	602.4	1	1.02	-7	6.01	0.43	0.98	-0.012	-1.18	703.1
MT1BC	A	META	30/09/2026	580	0.0005	602.4	1.71	1.73	-5	5.19	0.63	0.67	-0.011	-0.65	653.1
MT1QK	S	META	31/07/2026	690	0.0005	602.4	2.07	2.09	4	6.69	-0.98	0.43	-0.001	-0.04	601.7
MT1QL	S	META	31/07/2026	620	0.0005	602.4	0.59	0.61	-8	15.43	-0.66	0.64	-0.042	-6.91	594.2
MT1QM	S	META	31/07/2026	530	0.0005	602.4	0.01	0.05	-67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	527.9

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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
MT1QN	S	META	31/08/2026	620	0.0005	602.4	1.23	1.25	1	5.82	-0.51	0.83	-0.013	-1.05	567.2
MT1QO	S	META	31/08/2026	560	0.0005	602.4	0.59	0.6	-2	7.13	-0.3	1.41	-0.012	-2.04	534.7
MT1QP	S	META	31/08/2026	490	0.0005	602.4	0.21	0.22	-5	7.78	-0.12	3.52	-0.008	-3.42	480.7
MT1QQ	S	META	30/09/2026	580	0.0005	602.4	1.01	1.03	1	5.12	-0.37	1.14	-0.009	-0.84	536.5
MT1QR	S	META	30/09/2026	520	0.0005	602.4	0.53	0.54	-2	5.81	-0.22	1.92	-0.007	-1.37	497.2
MT1QS	S	META	30/09/2026	455	0.0005	602.4	0.23	0.24	-4	6.54	-0.11	3.84	-0.005	-2.01	444.9
NV1AU	A	NVDA	31/07/2026	315	0.001	199.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	316.1
NV1AV	A	NVDA	31/07/2026	260	0.001	199.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261.1
NV1AW	A	NVDA	31/07/2026	220	0.001	199.6	0.05	0.06	-80	20.48	0.13	1.62	-0.017	-27.95	221.3
NV1AX	A	NVDA	31/08/2026	305	0.001	199.6	0.09	0.1	-36	5.67	0.06	3.52	-0.004	-3.82	307.1
NV1AY	A	NVDA	31/08/2026	265	0.001	199.6	0.21	0.22	-36	6.87	0.16	1.32	-0.008	-3.57	269.6
NV1AZ	A	NVDA	31/08/2026	230	0.001	199.6	0.45	0.47	-32	6.44	0.32	0.66	-0.012	-2.45	239.9
NV1BA	A	NVDA	30/09/2026	300	0.001	199.6	0.23	0.24	-30	5.91	0.15	1.41	-0.006	-2.29	305.1
NV1BB	A	NVDA	30/09/2026	250	0.001	199.6	0.54	0.56	-26	5.23	0.31	0.68	-0.009	-1.53	261.8
NV1BC	A	NVDA	30/09/2026	215	0.001	199.6	0.94	0.96	-22	4.73	0.48	0.44	-0.009	-0.99	235.3
NV1QK	S	NVDA	31/07/2026	215	0.001	199.6	0.81	0.83	40	9.11	-0.8	0.26	-0.022	-2.65	197.5
NV1QL	S	NVDA	31/07/2026	190	0.001	199.6	0.12	0.13	33	18.18	-0.25	0.84	-0.034	-25.91	187.3
NV1QM	S	NVDA	31/07/2026	150	0.001	199.6	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	148.9
NV1QN	S	NVDA	31/08/2026	225	0.001	199.6	1.64	1.66	18	3.64	-0.64	0.33	-0.01	-0.6	189.9
NV1QO	S	NVDA	31/08/2026	200	0.001	199.6	0.94	0.96	21	4.33	-0.44	0.48	-0.012	-1.27	179.7

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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
NV1QP	S	NVDA	31/08/2026	175	0.001	199.6	0.44	0.45	19	5.25	-0.25	0.84	-0.011	-2.36	165.5
NV1QQ	S	NVDA	30/09/2026	215	0.001	199.6	1.54	1.56	16	3.15	-0.52	0.41	-0.008	-0.48	182.1
NV1QR	S	NVDA	30/09/2026	185	0.001	199.6	0.83	0.84	17	3.71	-0.33	0.64	-0.008	-0.94	167.3
NV1QS	S	NVDA	30/09/2026	155	0.001	199.6	0.35	0.36	17	4.46	-0.17	1.24	-0.006	-1.63	147.4
PE1ID	A	PETKM	31/07/2026	40	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IE	A	PETKM	31/07/2026	36	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IF	A	PETKM	31/07/2026	33	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IG	A	PETKM	31/07/2026	31	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IH	A	PETKM	31/07/2026	29.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1II	A	PETKM	31/07/2026	27	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IJ	A	PETKM	13/08/2026	40	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IK	A	PETKM	13/08/2026	35	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IL	A	PETKM	13/08/2026	31	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IM	A	PETKM	13/08/2026	28.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.07	0.29	-0.006	(A.D.)	(A.D.)
PE1IN	A	PETKM	31/07/2026	44	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IO	A	PETKM	31/08/2026	41	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IP	A	PETKM	31/08/2026	38	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IQ	A	PETKM	31/08/2026	35	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.04	0.5	-0.004	(A.D.)	(A.D.)
PE1IR	A	PETKM	31/08/2026	31	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.11	0.18	-0.007	(A.D.)	(A.D.)
PE1IS	A	PETKM	31/08/2026	30	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.14	0.14	-0.009	(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
PE1IT	A	PETKM	31/08/2026	28	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.21	0.1	-0.012	(A.D.)	(A.D.)
PE1IU	A	PETKM	14/09/2026	43	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1IV	A	PETKM	14/09/2026	38	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.05	0.4	-0.004	(A.D.)	(A.D.)
PE1IW	A	PETKM	14/09/2026	34	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.1	0.2	-0.007	(A.D.)	(A.D.)
PE1IX	A	PETKM	14/09/2026	28.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.26	0.08	-0.012	(A.D.)	(A.D.)
PE1IY	A	PETKM	14/10/2026	32	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.23	0.09	-0.009	(A.D.)	(A.D.)
PE1IZ	A	PETKM	14/10/2026	28.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.35	0.06	-0.011	(A.D.)	(A.D.)
PE1JA	A	PETKM	14/10/2026	25.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.48	0.04	-0.013	(A.D.)	(A.D.)
PE1JB	A	PETKM	14/10/2026	23	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.6	0.03	-0.013	(A.D.)	(A.D.)
PE1JC	A	PETKM	30/09/2026	31	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.22	0.09	-0.009	(A.D.)	(A.D.)
PE1JD	A	PETKM	30/09/2026	28	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.33	0.06	-0.012	(A.D.)	(A.D.)
PE1JE	A	PETKM	30/09/2026	26	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.42	0.05	-0.013	(A.D.)	(A.D.)
PE1JF	A	PETKM	30/09/2026	24.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.5	0.04	-0.014	(A.D.)	(A.D.)
PE1JG	A	PETKM	30/09/2026	22.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.61	0.03	-0.014	(A.D.)	(A.D.)
PE1JH	A	PETKM	30/09/2026	21.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.67	0.03	-0.014	(A.D.)	(A.D.)
PE1JI	A	PETKM	14/09/2026	23	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.56	0.04	-0.016	(A.D.)	(A.D.)
PE1JJ	A	PETKM	31/08/2026	25	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.38	0.05	-0.016	(A.D.)	(A.D.)
PE1JK	A	PETKM	31/08/2026	20	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	0.77	0.03	-0.016	(A.D.)	(A.D.)
PE1VL	S	PETKM	31/07/2026	26.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.99	0.02	0.012	(A.D.)	(A.D.)
PE1VM	S	PETKM	31/07/2026	24	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.88	0.02	-0.003	(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
PE1VN	S	PETKM	31/07/2026	22	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.46	0.04	-0.035	(A.D.)	(A.D.)
PE1VO	S	PETKM	31/07/2026	19.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.04	0.5	-0.01	(A.D.)	(A.D.)
PE1VP	S	PETKM	13/08/2026	25.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.79	0.03	-0.002	(A.D.)	(A.D.)
PE1VQ	S	PETKM	13/08/2026	22.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.49	0.04	-0.012	(A.D.)	(A.D.)
PE1VR	S	PETKM	13/08/2026	19.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.16	0.12	-0.011	(A.D.)	(A.D.)
PE1VS	S	PETKM	31/08/2026	26.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.72	0.03	-0.002	(A.D.)	(A.D.)
PE1VT	S	PETKM	31/08/2026	24	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.56	0.04	-0.005	(A.D.)	(A.D.)
PE1VU	S	PETKM	31/08/2026	22	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.4	0.05	-0.008	(A.D.)	(A.D.)
PE1VV	S	PETKM	31/08/2026	19	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.18	0.11	-0.008	(A.D.)	(A.D.)
PE1VW	S	PETKM	14/09/2026	26.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.65	0.03	-0.002	(A.D.)	(A.D.)
PE1VX	S	PETKM	14/09/2026	23.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.48	0.04	-0.005	(A.D.)	(A.D.)
PE1VY	S	PETKM	14/09/2026	20	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.25	0.08	-0.007	(A.D.)	(A.D.)
PE1VZ	S	PETKM	14/10/2026	22	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.34	0.06	-0.003	(A.D.)	(A.D.)
PE1WA	S	PETKM	14/10/2026	19	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.18	0.11	-0.003	(A.D.)	(A.D.)
PE1WB	S	PETKM	14/10/2026	16	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.08	0.25	-0.002	(A.D.)	(A.D.)
PE1WC	S	PETKM	30/09/2026	22.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.39	0.05	-0.004	(A.D.)	(A.D.)
PE1WD	S	PETKM	30/09/2026	20.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.27	0.07	-0.004	(A.D.)	(A.D.)
PE1WE	S	PETKM	30/09/2026	18.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.16	0.12	-0.004	(A.D.)	(A.D.)
PE1WF	S	PETKM	30/09/2026	17	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.1	0.2	-0.003	(A.D.)	(A.D.)
PE1WG	S	PETKM	30/09/2026	15.5	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.06	0.33	-0.002	(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
PE1WH	S	PETKM	14/09/2026	14	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PE1WI	S	PETKM	31/08/2026	17	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.07	0.29	-0.004	(A.D.)	(A.D.)
PE1WJ	S	PETKM	31/08/2026	15	0.5	22.02	(A.D.)	(A.D.)	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
PG1IL	A	PGSUS	31/07/2026	285	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	286
PG1IM	A	PGSUS	31/07/2026	260	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
PG1IN	A	PGSUS	31/07/2026	245	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	246
PG1IO	A	PGSUS	31/07/2026	230	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231
PG1IP	A	PGSUS	31/07/2026	215	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	216
PG1IQ	A	PGSUS	31/07/2026	205	0.05	162.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	206
PG1IR	A	PGSUS	13/08/2026	295	0.05	162.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296
PG1IS	A	PGSUS	13/08/2026	260	0.05	162.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
PG1IT	A	PGSUS	13/08/2026	235	0.05	162.1	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	236
PG1IU	A	PGSUS	13/08/2026	220	0.05	162.1	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	221
PG1IV	A	PGSUS	31/07/2026	190	0.05	162.1	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	191
PG1IW	A	PGSUS	31/08/2026	270	0.05	162.1	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	271
PG1IX	A	PGSUS	31/08/2026	240	0.05	162.1	0.06	0.07	0	4.63	0.04	5	-0.002	-3.05	241.4
PG1IY	A	PGSUS	31/08/2026	225	0.05	162.1	0.08	0.09	-11	7.2	0.08	2.5	-0.004	-3.89	226.8
PG1IZ	A	PGSUS	31/08/2026	210	0.05	162.1	0.13	0.14	-13	8.1	0.14	1.43	-0.005	-3.91	212.8
PG1JA	A	PGSUS	31/08/2026	195	0.05	162.1	0.22	0.23	-8	8.1	0.23	0.87	-0.008	-3.38	199.6
PG1JB	A	PGSUS	14/09/2026	280	0.05	162.1	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	281

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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
PG1JC	A	PGSUS	14/09/2026	250	0.05	162.1	0.08	0.09	0	5.4	0.06	3.33	-0.003	-3.09	251.8
PG1JD	A	PGSUS	14/09/2026	230	0.05	162.1	0.13	0.14	-7	6.37	0.11	1.82	-0.004	-2.99	232.8
PG1JE	A	PGSUS	14/09/2026	200	0.05	162.1	0.3	0.32	-6	6.84	0.27	0.74	-0.008	-2.41	206.4
PG1JF	A	PGSUS	14/10/2026	280	0.05	162.1	0.07	0.08	0	6.08	0.06	3.33	-0.002	-2.48	281.6
PG1JG	A	PGSUS	14/10/2026	250	0.05	162.1	0.14	0.15	-7	6.48	0.12	1.67	-0.004	-2.43	253
PG1JH	A	PGSUS	14/10/2026	230	0.05	162.1	0.22	0.23	-4	6.69	0.19	1.05	-0.005	-2.07	234.6
PG1JI	A	PGSUS	14/10/2026	210	0.05	162.1	0.36	0.38	-3	6.18	0.29	0.69	-0.006	-1.66	217.6
PG1JJ	A	PGSUS	30/09/2026	260	0.05	162.1	0.08	0.09	0	6.3	0.07	2.86	-0.002	-2.77	261.8
PG1JK	A	PGSUS	30/09/2026	245	0.05	162.1	0.11	0.12	-8	6.75	0.1	2	-0.003	-2.77	247.4
PG1JL	A	PGSUS	30/09/2026	230	0.05	162.1	0.16	0.17	-6	7.15	0.15	1.33	-0.004	-2.58	233.4
PG1JM	A	PGSUS	30/09/2026	220	0.05	162.1	0.22	0.23	-4	7.05	0.2	1	-0.005	-2.33	224.6
PG1JN	A	PGSUS	30/09/2026	205	0.05	162.1	0.31	0.33	-6	6.63	0.27	0.74	-0.007	-1.99	211.6
PG1JO	A	PGSUS	31/08/2026	285	0.05	162.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	286
PG1VL	S	PGSUS	31/07/2026	205	0.05	162.1	2.11	2.13	0	3.8	-1	0.2	0.01	0.47	162.4
PG1VM	S	PGSUS	31/07/2026	190	0.05	162.1	1.36	1.38	0	5.87	-1	0.2	0.009	0.66	162.4
PG1VN	S	PGSUS	31/07/2026	175	0.05	162.1	0.64	0.66	-6	10.8	-0.88	0.23	-0.001	-0.2	161.8
PG1VO	S	PGSUS	31/07/2026	160	0.05	162.1	0.14	0.16	-33	19.24	-0.38	0.53	-0.023	-14.65	156.8
PG1VP	S	PGSUS	13/08/2026	200	0.05	162.1	1.78	1.8	-1	4.23	-0.94	0.21	0.006	0.33	164
PG1VQ	S	PGSUS	13/08/2026	180	0.05	162.1	0.91	0.93	-3	6.53	-0.75	0.27	-0.002	-0.21	161.4
PG1VR	S	PGSUS	13/08/2026	160	0.05	162.1	0.33	0.35	-11	9.03	-0.39	0.51	-0.009	-2.5	153

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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
PG1VS	S	PGSUS	31/07/2026	145	0.05	162.1	0.01	0.05	-67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	144
PG1VT	S	PGSUS	31/08/2026	180	0.05	162.1	0.97	0.99	-2	5.16	-0.63	0.32	-0.002	-0.17	160.2
PG1VU	S	PGSUS	31/08/2026	170	0.05	162.1	0.65	0.67	-3	6.05	-0.5	0.4	-0.003	-0.48	156.6
PG1VV	S	PGSUS	31/08/2026	155	0.05	162.1	0.35	0.37	-5	6.57	-0.3	0.67	-0.005	-1.3	147.6
PG1VW	S	PGSUS	31/08/2026	140	0.05	162.1	0.16	0.17	-6	7.15	-0.15	1.33	-0.004	-2.33	136.6
PG1VX	S	PGSUS	14/09/2026	190	0.05	162.1	1.35	1.37	-1	3.9	-0.66	0.3	0	0.01	162.6
PG1VY	S	PGSUS	14/09/2026	165	0.05	162.1	0.58	0.6	-2	5.4	-0.4	0.5	-0.003	-0.47	153
PG1VZ	S	PGSUS	14/09/2026	145	0.05	162.1	0.27	0.28	-4	6.08	-0.21	0.95	-0.004	-1.26	139.4
PG1WA	S	PGSUS	14/10/2026	200	0.05	162.1	1.61	1.63	-1	3.28	-0.66	0.3	0.002	0.12	167.4
PG1WB	S	PGSUS	14/10/2026	180	0.05	162.1	0.92	0.94	-2	4.31	-0.5	0.4	0	0.01	161.2
PG1WC	S	PGSUS	14/10/2026	155	0.05	162.1	0.44	0.45	-2	5.04	-0.28	0.71	-0.002	-0.42	146
PG1WD	S	PGSUS	30/09/2026	200	0.05	162.1	1.65	1.67	-1	3.4	-0.7	0.29	0.002	0.12	166.6
PG1WE	S	PGSUS	30/09/2026	185	0.05	162.1	1.1	1.12	-1	4.2	-0.58	0.34	0	0.03	162.6
PG1WF	S	PGSUS	30/09/2026	170	0.05	162.1	0.7	0.72	-1	4.84	-0.43	0.47	-0.001	-0.21	155.6
PG1WG	S	PGSUS	30/09/2026	160	0.05	162.1	0.5	0.52	-2	5.14	-0.33	0.61	-0.002	-0.44	149.6
PG1WH	S	PGSUS	31/08/2026	195	0.05	162.1	1.51	1.53	-1	4.18	-0.79	0.25	0.002	0.13	164.4
SA1IG	A	SAHOL	31/07/2026	150	0.1	87.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
SA1IH	A	SAHOL	31/07/2026	135	0.1	87.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
SA1II	A	SAHOL	31/07/2026	125	0.1	87.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.5
SA1IJ	A	SAHOL	31/07/2026	118	0.1	87.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	118.5

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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
SA1IK	A	SAHOL	31/07/2026	111	0.1	87.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	111.5
SA1IL	A	SAHOL	13/08/2026	145	0.1	87.07	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
SA1IM	A	SAHOL	13/08/2026	130	0.1	87.07	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
SA1IN	A	SAHOL	13/08/2026	120	0.1	87.07	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	120.5
SA1IO	A	SAHOL	13/08/2026	113	0.1	87.07	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	113.5
SA1IP	A	SAHOL	31/08/2026	145	0.1	87.07	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	145.5
SA1IQ	A	SAHOL	31/08/2026	130	0.1	87.07	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	130.6
SA1IR	A	SAHOL	31/08/2026	120	0.1	87.07	0.09	0.1	-10	6.97	0.08	1.25	-0.004	-3.75	121
SA1IS	A	SAHOL	31/08/2026	113	0.1	87.07	0.13	0.14	-13	8.09	0.13	0.77	-0.006	-3.97	114.4
SA1IT	A	SAHOL	31/08/2026	105	0.1	87.07	0.22	0.24	-12	8.34	0.23	0.43	-0.008	-3.33	107.4
SA1IU	A	SAHOL	14/09/2026	150	0.1	87.07	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	150.5
SA1IV	A	SAHOL	14/09/2026	135	0.1	87.07	0.07	0.08	-12	6.53	0.06	1.67	-0.003	-3.42	135.8
SA1IW	A	SAHOL	14/09/2026	125	0.1	87.07	0.12	0.13	-8	6.7	0.1	1	-0.004	-3.07	126.3
SA1IX	A	SAHOL	14/09/2026	107	0.1	87.07	0.31	0.33	-9	7.12	0.27	0.37	-0.008	-2.42	110.3
SA1IY	A	SAHOL	14/10/2026	145	0.1	87.07	0.08	0.09	-11	6.77	0.07	1.43	-0.002	-2.62	145.9
SA1IZ	A	SAHOL	14/10/2026	135	0.1	87.07	0.12	0.13	-8	6.7	0.1	1	-0.003	-2.56	136.3
SA1JA	A	SAHOL	14/10/2026	125	0.1	87.07	0.2	0.21	-5	7.05	0.17	0.59	-0.005	-2.15	127.1
SA1JB	A	SAHOL	14/10/2026	113	0.1	87.07	0.34	0.35	-6	6.72	0.27	0.37	-0.006	-1.78	116.5
SA1JC	A	SAHOL	30/09/2026	140	0.1	87.07	0.06	0.07	-14	7.46	0.06	1.67	-0.002	-3.14	140.7
SA1JD	A	SAHOL	30/09/2026	130	0.1	87.07	0.11	0.12	-8	7.26	0.1	1	-0.003	-2.72	131.2

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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
SA1JE	A	SAHOL	30/09/2026	125	0.1	87.07	0.14	0.15	-12	7.55	0.13	0.77	-0.004	-2.71	126.5
SA1JF	A	SAHOL	30/09/2026	119	0.1	87.07	0.19	0.2	-10	7.4	0.17	0.59	-0.005	-2.5	121
SA1JG	A	SAHOL	30/09/2026	111	0.1	87.07	0.28	0.29	-7	7.51	0.25	0.4	-0.006	-2.17	113.9
SA1JH	A	SAHOL	31/08/2026	153	0.1	87.07	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	153.5
SA1VI	S	SAHOL	31/07/2026	109	0.1	87.07	2.15	2.17	1	4.01	-1	0.1	0.011	0.49	87.3
SA1VJ	S	SAHOL	31/07/2026	100	0.1	87.07	1.25	1.27	2	6.79	-0.99	0.1	0.009	0.72	87.3
SA1VK	S	SAHOL	31/07/2026	92	0.1	87.07	0.51	0.53	-6	13.14	-0.8	0.12	-0.007	-1.26	86.7
SA1VL	S	SAHOL	31/07/2026	84	0.1	87.07	0.09	0.1	-36	21.77	-0.25	0.4	-0.023	-22.57	83
SA1VM	S	SAHOL	13/08/2026	105	0.1	87.07	1.68	1.7	1	4.66	-0.91	0.11	0.005	0.31	88
SA1VN	S	SAHOL	13/08/2026	94	0.1	87.07	0.77	0.79	-1	7.38	-0.67	0.15	-0.004	-0.48	86.1
SA1VO	S	SAHOL	13/08/2026	84	0.1	87.07	0.27	0.29	-10	9.61	-0.32	0.31	-0.009	-3.15	81.1
SA1VP	S	SAHOL	31/08/2026	98	0.1	87.07	1.12	1.14	0	5.04	-0.66	0.15	-0.001	-0.09	86.6
SA1VQ	S	SAHOL	31/08/2026	91	0.1	87.07	0.66	0.68	-1	6.27	-0.49	0.2	-0.003	-0.5	84.2
SA1VR	S	SAHOL	31/08/2026	83	0.1	87.07	0.35	0.37	-3	6.82	-0.29	0.34	-0.005	-1.36	79.3
SA1VS	S	SAHOL	31/08/2026	76	0.1	87.07	0.18	0.19	-5	7.33	-0.16	0.62	-0.004	-2.27	74.1
SA1VT	S	SAHOL	14/09/2026	101	0.1	87.07	1.35	1.37	0	4.13	-0.65	0.15	0	0.01	87.3
SA1VU	S	SAHOL	14/09/2026	90	0.1	87.07	0.67	0.69	-1	5.43	-0.43	0.23	-0.003	-0.39	83.1
SA1VV	S	SAHOL	14/09/2026	79	0.1	87.07	0.29	0.31	-6	6.18	-0.22	0.45	-0.004	-1.19	75.9
SA1VW	S	SAHOL	14/10/2026	109	0.1	87.07	1.79	1.81	1	3.32	-0.69	0.14	0.003	0.17	90.9
SA1VX	S	SAHOL	14/10/2026	97	0.1	87.07	0.96	0.98	0	4.53	-0.51	0.2	0	0.05	87.2

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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
SA1VY	S	SAHOL	14/10/2026	85	0.1	87.07	0.49	0.5	0	5.22	-0.3	0.33	-0.002	-0.35	80
SA1VZ	S	SAHOL	30/09/2026	107	0.1	87.07	1.7	1.72	1	3.54	-0.7	0.14	0.003	0.15	89.8
SA1WA	S	SAHOL	30/09/2026	100	0.1	87.07	1.18	1.2	1	4.35	-0.6	0.17	0.001	0.08	88
SA1WB	S	SAHOL	30/09/2026	92	0.1	87.07	0.73	0.75	-1	5.11	-0.44	0.23	-0.001	-0.15	84.5
SA1WC	S	SAHOL	30/09/2026	86	0.1	87.07	0.51	0.53	-2	5.42	-0.33	0.3	-0.002	-0.43	80.7
SA1WD	S	SAHOL	31/08/2026	105	0.1	87.07	1.62	1.64	0	4.25	-0.8	0.12	0.003	0.17	88.6
SI1HU	A	SISE	31/07/2026	70	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.17
SI1HV	A	SISE	31/07/2026	64	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.17
SI1HW	A	SISE	31/07/2026	60	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.17
SI1HX	A	SISE	31/07/2026	56	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	56.17
SI1HY	A	SISE	31/07/2026	53	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.17
SI1HZ	A	SISE	13/08/2026	68	0.3	42.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.17
SI1IA	A	SISE	13/08/2026	62	0.3	42.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.17
SI1IB	A	SISE	13/08/2026	58	0.3	42.93	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	58.17
SI1IC	A	SISE	13/08/2026	54	0.3	42.93	0.03	0.05	-50	10.3	0.04	0.83	-0.004	-7.35	54.17
SI1ID	A	SISE	31/07/2026	77	0.3	42.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.17
SI1IE	A	SISE	31/08/2026	72	0.3	42.93	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	72.17
SI1IF	A	SISE	31/08/2026	67	0.3	42.93	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	67.2
SI1IG	A	SISE	31/08/2026	62	0.3	42.93	0.08	0.09	-20	7.16	0.05	0.67	-0.004	-4.16	62.3
SI1IH	A	SISE	31/08/2026	57	0.3	42.93	0.15	0.16	-21	8.85	0.11	0.3	-0.007	-4.43	57.53

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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
SI1II	A	SISE	31/08/2026	55	0.3	42.93	0.2	0.21	-20	9.2	0.15	0.22	-0.009	-4.3	55.7
SI1IJ	A	SISE	31/08/2026	52	0.3	42.93	0.3	0.31	-19	9.14	0.22	0.15	-0.012	-3.75	53.03
SI1IK	A	SISE	14/09/2026	73	0.3	42.93	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	73.2
SI1IL	A	SISE	14/09/2026	66	0.3	42.93	0.1	0.11	-17	7.02	0.06	0.56	-0.004	-3.62	66.37
SI1IM	A	SISE	14/09/2026	60	0.3	42.93	0.19	0.2	-17	7.73	0.12	0.28	-0.007	-3.49	60.67
SI1IN	A	SISE	14/09/2026	53	0.3	42.93	0.43	0.45	-16	7.44	0.26	0.13	-0.012	-2.6	54.5
SI1IO	A	SISE	14/10/2026	65	0.2	42.93	0.16	0.17	-11	6.57	0.13	0.38	-0.004	-2.25	65.85
SI1IP	A	SISE	14/10/2026	59	0.2	42.93	0.27	0.28	-13	6.75	0.22	0.23	-0.006	-1.97	60.4
SI1IQ	A	SISE	14/10/2026	55	0.2	42.93	0.4	0.42	-11	6.13	0.3	0.17	-0.007	-1.64	57.1
SI1IR	A	SISE	14/10/2026	51	0.2	42.93	0.57	0.59	-10	5.82	0.4	0.12	-0.008	-1.34	53.95
SI1IS	A	SISE	30/09/2026	62	0.2	42.93	0.15	0.16	-17	6.98	0.13	0.38	-0.004	-2.68	62.8
SI1IT	A	SISE	30/09/2026	58	0.2	42.93	0.23	0.24	-12	7.16	0.2	0.25	-0.006	-2.34	59.2
SI1IU	A	SISE	30/09/2026	55	0.2	42.93	0.32	0.33	-11	6.76	0.26	0.19	-0.007	-2.07	56.65
SI1IV	A	SISE	30/09/2026	53	0.2	42.93	0.38	0.4	-12	6.65	0.31	0.16	-0.008	-1.88	55
SI1IW	A	SISE	30/09/2026	50	0.2	42.93	0.51	0.53	-11	6.32	0.39	0.13	-0.008	-1.58	52.65
SI1IX	A	SISE	30/09/2026	48	0.2	42.93	0.6	0.62	-10	6.37	0.46	0.11	-0.009	-1.42	51.1
SI1VA	S	SISE	31/07/2026	52	0.3	42.93	2.66	2.68	7	4.81	-1	0.03	0.015	0.57	43.07
SI1VB	S	SISE	31/07/2026	48	0.3	42.93	1.47	1.49	10	8.47	-0.98	0.03	0.012	0.78	43.03
SI1VC	S	SISE	31/07/2026	44	0.3	42.93	0.45	0.47	0	17.26	-0.63	0.05	-0.025	-5.23	42.43
SI1VD	S	SISE	31/07/2026	40	0.3	42.93	0.04	0.05	-43	25.76	-0.1	0.33	-0.018	-36.78	39.83

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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
SI1VE	S	SISE	13/08/2026	50	0.3	42.93	1.98	2	6	5.67	-0.88	0.04	0.005	0.27	43.33
SI1VF	S	SISE	13/08/2026	45	0.3	42.93	0.85	0.87	5	8.59	-0.58	0.06	-0.008	-0.98	42.1
SI1VG	S	SISE	13/08/2026	40	0.3	42.93	0.23	0.24	-4	11.81	-0.22	0.15	-0.011	-4.76	39.2
SI1VH	S	SISE	31/08/2026	49	0.3	42.93	1.79	1.81	5	4.91	-0.69	0.05	-0.001	-0.04	42.97
SI1VI	S	SISE	31/08/2026	46	0.3	42.93	1.16	1.18	5	6	-0.55	0.06	-0.004	-0.33	42.07
SI1VJ	S	SISE	31/08/2026	42	0.3	42.93	0.61	0.63	3	6.95	-0.34	0.1	-0.007	-1.14	39.9
SI1VK	S	SISE	31/08/2026	37	0.3	42.93	0.22	0.23	0	7.84	-0.14	0.24	-0.006	-2.61	36.23
SI1VL	S	SISE	14/09/2026	50	0.3	42.93	2.02	2.04	4	4.17	-0.66	0.05	0	0.01	43.2
SI1VM	S	SISE	14/09/2026	44	0.3	42.93	0.92	0.94	5	5.75	-0.42	0.08	-0.004	-0.45	40.87
SI1VN	S	SISE	14/09/2026	39	0.3	42.93	0.43	0.44	5	6.44	-0.22	0.15	-0.005	-1.24	37.53
SI1VO	S	SISE	14/10/2026	49	0.2	42.93	1.16	1.18	4	3.93	-0.54	0.09	0	0.04	43.1
SI1VP	S	SISE	14/10/2026	43	0.2	42.93	0.53	0.55	4	5.15	-0.33	0.15	-0.001	-0.25	40.25
SI1VQ	S	SISE	14/10/2026	38	0.2	42.93	0.27	0.28	4	5.52	-0.18	0.28	-0.002	-0.7	36.6
SI1VR	S	SISE	30/09/2026	50	0.2	42.93	1.32	1.34	4	3.91	-0.61	0.08	0.001	0.04	43.3
SI1VS	S	SISE	30/09/2026	46	0.2	42.93	0.8	0.82	4	4.92	-0.47	0.11	-0.001	-0.12	41.9
SI1VT	S	SISE	30/09/2026	43	0.2	42.93	0.52	0.54	4	5.56	-0.35	0.14	-0.002	-0.36	40.3
SI1VU	S	SISE	30/09/2026	40	0.2	42.93	0.34	0.35	6	5.89	-0.24	0.21	-0.002	-0.69	38.25
SL1JE	A	SASA	31/07/2026	6.1	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.12
SL1JF	A	SASA	31/07/2026	5.4	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.43
SL1JG	A	SASA	31/07/2026	5	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.03

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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
SL1JH	A	SASA	31/07/2026	4.6	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.62
SL1JI	A	SASA	31/07/2026	4.3	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.32
SL1JJ	A	SASA	31/07/2026	3.9	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.92
SL1JK	A	SASA	13/08/2026	6.1	2	2.565	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.12
SL1JL	A	SASA	13/08/2026	5.2	2	2.565	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.22
SL1JM	A	SASA	13/08/2026	4.6	2	2.565	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.62
SL1JN	A	SASA	13/08/2026	4.1	2	2.565	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.12
SL1JO	A	SASA	31/07/2026	3.65	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.68
SL1JP	A	SASA	31/07/2026	3.3	2	2.565	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.32
SL1JQ	A	SASA	31/08/2026	5.2	2	2.565	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.22
SL1JR	A	SASA	31/08/2026	4.7	2	2.565	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	4.73
SL1JS	A	SASA	31/08/2026	4.3	2	2.565	0.05	0.06	-29	3.42	0.04	0.12	-0.002	-3.68	4.33
SL1JT	A	SASA	31/08/2026	3.7	2	2.565	0.1	0.11	-33	5.6	0.12	0.04	-0.005	-4.1	3.76
SL1JU	A	SASA	31/08/2026	3.6	2	2.565	0.12	0.13	-33	5.52	0.14	0.04	-0.005	-3.93	3.66
SL1JV	A	SASA	31/08/2026	3.3	2	2.565	0.19	0.21	-30	5.62	0.23	0.02	-0.007	-3.28	3.4
SL1JW	A	SASA	14/09/2026	5.3	2	2.565	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.32
SL1JX	A	SASA	14/09/2026	4.6	2	2.565	0.06	0.07	-33	4.4	0.06	0.08	-0.002	-3.33	4.64
SL1JY	A	SASA	14/09/2026	4.1	2	2.565	0.11	0.12	-27	4.7	0.11	0.05	-0.004	-3.28	4.16
SL1JZ	A	SASA	14/09/2026	3.4	2	2.565	0.24	0.26	-27	5.13	0.26	0.02	-0.006	-2.46	3.53
SL1KA	A	SASA	14/10/2026	4.7	2	2.565	0.1	0.11	-29	4.66	0.1	0.05	-0.003	-2.6	4.76

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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
SL1KB	A	SASA	14/10/2026	4	2	2.565	0.21	0.22	-22	4.9	0.21	0.02	-0.005	-2.08	4.11
SL1KC	A	SASA	14/10/2026	3.5	2	2.565	0.34	0.36	-23	4.56	0.32	0.02	-0.006	-1.56	3.68
SL1KD	A	SASA	14/10/2026	3.1	2	2.565	0.52	0.54	-21	4.18	0.44	0.01	-0.006	-1.19	3.37
SL1KE	A	SASA	30/09/2026	4.5	2	2.565	0.09	0.1	-25	4.62	0.09	0.06	-0.003	-2.95	4.55
SL1KF	A	SASA	30/09/2026	4	2	2.565	0.15	0.16	-29	5.45	0.17	0.03	-0.004	-2.76	4.08
SL1KG	A	SASA	30/09/2026	3.6	2	2.565	0.24	0.26	-27	4.93	0.25	0.02	-0.005	-2.07	3.73
SL1KH	A	SASA	30/09/2026	3.3	2	2.565	0.34	0.36	-24	4.84	0.34	0.01	-0.006	-1.74	3.48
SL1KI	A	SASA	30/09/2026	3.1	2	2.565	0.44	0.46	-23	4.57	0.41	0.01	-0.007	-1.48	3.33
SL1KJ	A	SASA	30/09/2026	2.8	2	2.565	0.6	0.62	-21	4.39	0.53	0.01	-0.007	-1.14	3.11
SL1KK	A	SASA	31/08/2026	3	2	2.565	0.28	0.3	-28	5.98	0.35	0.01	-0.008	-2.75	3.15
SL1KL	A	SASA	31/08/2026	2.7	2	2.565	0.45	0.47	-26	5.57	0.51	0.01	-0.009	-1.91	2.94
SL1WG	S	SASA	31/07/2026	3.8	2	2.565	2.44	2.46	10	2.09	-1	0	0.007	0.3	2.57
SL1WH	S	SASA	31/07/2026	3.4	2	2.565	1.64	1.66	15	3.09	-1	0	0.007	0.4	2.57
SL1WI	S	SASA	31/07/2026	3	2	2.565	0.85	0.87	29	5.66	-0.96	0.01	0.001	0.13	2.56
SL1WJ	S	SASA	31/07/2026	2.6	2	2.565	0.2	0.22	33	12.36	-0.53	0.01	-0.021	-9.58	2.49
SL1WK	S	SASA	13/08/2026	3.7	2	2.565	2.21	2.23	13	2.25	-0.98	0.01	0.005	0.24	2.58
SL1WL	S	SASA	13/08/2026	3.1	2	2.565	1.1	1.12	20	3.76	-0.82	0.01	-0.002	-0.18	2.54
SL1WM	S	SASA	13/08/2026	2.7	2	2.565	0.48	0.5	26	5.64	-0.55	0.01	-0.008	-1.51	2.45
SL1WN	S	SASA	31/07/2026	2.2	2	2.565	0.01	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	2.18
SL1WO	S	SASA	31/08/2026	3.3	2	2.565	1.44	1.46	13	2.71	-0.77	0.01	-0.001	-0.06	2.57

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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
SL1WP	S	SASA	31/08/2026	3	2	2.565	0.95	0.97	16	3.49	-0.66	0.01	-0.003	-0.27	2.52
SL1WQ	S	SASA	31/08/2026	2.7	2	2.565	0.56	0.58	22	4.25	-0.48	0.01	-0.004	-0.71	2.41
SL1WR	S	SASA	31/08/2026	2.4	2	2.565	0.3	0.32	20	4.81	-0.3	0.02	-0.005	-1.42	2.24
SL1WS	S	SASA	31/08/2026	2	2	2.565	0.11	0.12	22	4.7	-0.11	0.05	-0.003	-2.31	1.94
SL1WT	S	SASA	14/09/2026	3.1	2	2.565	1.14	1.16	14	2.83	-0.64	0.01	-0.002	-0.15	2.52
SL1WU	S	SASA	14/09/2026	2.6	2	2.565	0.51	0.53	19	3.87	-0.4	0.01	-0.003	-0.63	2.34
SL1WV	S	SASA	14/09/2026	2.2	2	2.565	0.23	0.24	15	4.49	-0.21	0.02	-0.003	-1.34	2.08
SL1WW	S	SASA	14/10/2026	2.9	2	2.565	0.88	0.9	14	2.74	-0.48	0.01	-0.001	-0.16	2.45
SL1WX	S	SASA	14/10/2026	2.4	2	2.565	0.37	0.38	19	3.78	-0.28	0.02	-0.002	-0.51	2.21
SL1WY	S	SASA	14/10/2026	2	2	2.565	0.17	0.18	21	3.99	-0.14	0.04	-0.002	-0.94	1.91
SL1WZ	S	SASA	30/09/2026	3	2	2.565	1	1.02	14	2.77	-0.55	0.01	-0.002	-0.15	2.49
SL1XA	S	SASA	30/09/2026	2.7	2	2.565	0.61	0.63	17	3.5	-0.43	0.01	-0.002	-0.34	2.39
SL1XB	S	SASA	30/09/2026	2.4	2	2.565	0.34	0.35	17	4.1	-0.28	0.02	-0.002	-0.69	2.22
SL1XC	S	SASA	30/09/2026	2.2	2	2.565	0.23	0.24	15	4.28	-0.2	0.02	-0.002	-0.97	2.08
SL1XD	S	SASA	30/09/2026	2	2	2.565	0.15	0.16	15	4.17	-0.13	0.04	-0.002	-1.22	1.92
SL1XE	S	SASA	14/09/2026	1.8	2	2.565	0.06	0.07	20	4.4	-0.06	0.08	-0.001	-2.02	1.76
SL1XF	S	SASA	31/08/2026	1.9	2	2.565	0.06	0.07	20	5.13	-0.07	0.07	-0.002	-2.63	1.86
TA1DV	A	TAVHL	31/07/2026	460	0.04	262.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	461.2
TA1DW	A	TAVHL	31/07/2026	415	0.04	262.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	416.2
TA1DX	A	TAVHL	31/07/2026	385	0.04	262.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386.2

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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
TA1DY	A	TAVHL	31/07/2026	360	0.04	262.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361.2
TA1DZ	A	TAVHL	31/07/2026	340	0.04	262.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341.2
TA1EA	A	TAVHL	31/07/2026	305	0.04	262.1	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	306.2
TA1EB	A	TAVHL	31/08/2026	405	0.04	262.1	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	406.2
TA1EC	A	TAVHL	31/08/2026	365	0.04	262.1	0.08	0.09	-11	8.16	0.07	3.57	-0.004	-4.29	367.2
TA1ED	A	TAVHL	31/08/2026	345	0.04	262.1	0.13	0.14	-7	8.24	0.11	2.27	-0.006	-4.32	348.5
TA1EE	A	TAVHL	31/08/2026	320	0.04	262.1	0.23	0.24	-4	9.17	0.21	1.19	-0.009	-3.88	326
TA1EF	A	TAVHL	31/08/2026	295	0.04	262.4	0.43	0.45	2	8.16	0.35	0.71	-0.013	-2.79	306.2
TA1EG	A	TAVHL	14/10/2026	420	0.03	262.1	0.1	0.11	0	6.43	0.09	3.7	-0.003	-2.44	423.7
TA1EH	A	TAVHL	14/10/2026	390	0.03	262.1	0.15	0.16	0	6.39	0.13	2.56	-0.004	-2.25	395.3
TA1EI	A	TAVHL	14/10/2026	360	0.03	262.4	0.24	0.25	0	6.61	0.21	1.59	-0.005	-2.01	368.3
TA1EJ	A	TAVHL	14/10/2026	330	0.03	262.1	0.37	0.39	3	6.25	0.31	1.08	-0.006	-1.61	343
TA1EK	A	TAVHL	30/09/2026	425	0.03	262.1	0.06	0.07	0	6.74	0.06	5.56	-0.002	-2.89	427.3
TA1EL	A	TAVHL	30/09/2026	390	0.03	262.4	0.1	0.11	0	7.16	0.1	3.33	-0.003	-2.85	393.7
TA1EM	A	TAVHL	30/09/2026	365	0.03	262.1	0.16	0.17	0	7.4	0.16	2.08	-0.004	-2.6	370.7
TA1EN	A	TAVHL	30/09/2026	350	0.03	262.1	0.2	0.21	0	7.49	0.2	1.67	-0.005	-2.45	357
TA1EO	A	TAVHL	30/09/2026	325	0.03	262.4	0.31	0.33	3	6.92	0.29	1.15	-0.006	-1.95	336
TA1EP	A	TAVHL	14/09/2026	438	0.04	262.1	0.04	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	439.2
TA1EQ	A	TAVHL	14/09/2026	360	0.04	262.1	0.14	0.15	-7	8.39	0.12	2.08	-0.005	-3.61	363.8
TA1ER	A	TAVHL	14/09/2026	310	0.04	262.4	0.39	0.41	3	7.94	0.31	0.81	-0.01	-2.4	320.2

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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
TA1ES	A	TAVHL	31/08/2026	435	0.04	262.1	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	436.2
TA1RU	S	TAVHL	31/07/2026	335	0.04	262.1	2.86	2.88	-2	3.64	-1	0.25	0.013	0.46	263
TA1RV	S	TAVHL	31/07/2026	310	0.04	262.4	1.86	1.88	-4	5.58	-1	0.25	0.012	0.64	263
TA1RW	S	TAVHL	31/07/2026	290	0.04	262.1	1.08	1.1	-8	9.06	-0.95	0.26	0.006	0.52	262.5
TA1RX	S	TAVHL	31/07/2026	265	0.04	262.1	0.3	0.32	-29	17.37	-0.53	0.47	-0.028	-8.6	257
TA1RY	S	TAVHL	31/07/2026	200	0.04	262.1	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	198.8
TA1RZ	S	TAVHL	31/07/2026	235	0.04	262.1	0.01	0.05	-67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	233.8
TA1SA	S	TAVHL	31/08/2026	275	0.04	262.1	0.82	0.84	-7	6.24	-0.5	0.5	-0.004	-0.49	254
TA1SB	S	TAVHL	31/08/2026	255	0.04	262.1	0.42	0.44	-11	7.63	-0.32	0.78	-0.005	-1.16	244
TA1SC	S	TAVHL	31/08/2026	235	0.04	262.4	0.22	0.23	-15	8.21	-0.18	1.39	-0.005	-2.17	229.2
TA1SD	S	TAVHL	31/08/2026	215	0.04	262.1	0.11	0.12	-15	6.99	-0.08	3.12	-0.003	-2.8	212
TA1SE	S	TAVHL	14/10/2026	320	0.03	262.1	1.5	1.52	-3	3.41	-0.66	0.51	0.002	0.13	269.3
TA1SF	S	TAVHL	14/10/2026	285	0.03	262.4	0.8	0.82	-6	4.61	-0.48	0.69	0	-0.02	257.7
TA1SG	S	TAVHL	14/10/2026	250	0.03	262.1	0.42	0.43	-7	5.12	-0.28	1.19	-0.002	-0.41	235.7
TA1SH	S	TAVHL	30/09/2026	315	0.03	262.1	1.43	1.45	-3	3.63	-0.67	0.5	0.002	0.11	266.7
TA1SI	S	TAVHL	30/09/2026	295	0.03	262.4	0.99	1.01	-5	4.44	-0.57	0.58	0	0.03	261.3
TA1SJ	S	TAVHL	30/09/2026	270	0.03	262.1	0.61	0.63	-6	5.12	-0.41	0.81	-0.002	-0.24	249
TA1SK	S	TAVHL	30/09/2026	255	0.03	262.1	0.45	0.47	-6	5.35	-0.32	1.04	-0.002	-0.46	239.3
TA1SL	S	TAVHL	14/09/2026	280	0.04	262.1	0.93	0.95	-6	5.52	-0.5	0.5	-0.002	-0.22	256.2
TA1SM	S	TAVHL	14/09/2026	240	0.04	262.1	0.34	0.36	-11	6.7	-0.23	1.09	-0.004	-1.17	231

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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
TK1JH	A	THYAO	31/07/2026	510	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	511.7
TK1JI	A	THYAO	31/07/2026	465	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	466.7
TK1JJ	A	THYAO	31/07/2026	435	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	436.7
TK1JK	A	THYAO	31/07/2026	410	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.7
TK1JL	A	THYAO	31/07/2026	390	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	391.7
TK1JM	A	THYAO	31/07/2026	365	0.03	318.4	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	366.7
TK1JN	A	THYAO	13/08/2026	510	0.03	318.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	511.7
TK1JO	A	THYAO	13/08/2026	455	0.03	318.4	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	456.7
TK1JP	A	THYAO	13/08/2026	410	0.03	318.4	0.05	0.06	0	7.96	0.05	6.67	-0.004	-6.95	412
TK1JQ	A	THYAO	13/08/2026	375	0.03	318.4	0.11	0.12	-8	11.94	0.15	2.22	-0.01	-8.17	379
TK1JR	A	THYAO	31/07/2026	335	0.03	318.4	0.08	0.1	-27	22.92	0.24	1.39	-0.025	-24.8	338.3
TK1JS	A	THYAO	31/08/2026	460	0.03	318.4	0.07	0.08	0	5.97	0.05	6.67	-0.003	-3.97	462.7
TK1JT	A	THYAO	31/08/2026	430	0.03	318.4	0.11	0.12	0	7.96	0.1	3.33	-0.005	-4.5	434
TK1JU	A	THYAO	31/08/2026	400	0.03	318.4	0.19	0.2	0	8.6	0.18	1.85	-0.008	-4.08	406.7
TK1JV	A	THYAO	31/08/2026	365	0.03	318.4	0.39	0.41	5	7.69	0.33	1.01	-0.012	-2.93	378.7
TK1JW	A	THYAO	31/08/2026	355	0.03	318.4	0.46	0.48	5	7.56	0.38	0.88	-0.013	-2.66	371
TK1JX	A	THYAO	31/08/2026	335	0.03	318.4	0.66	0.68	6	7.02	0.5	0.67	-0.014	-2.06	357.7
TK1JY	A	THYAO	14/09/2026	480	0.03	318.4	0.09	0.1	0	6.69	0.07	4.76	-0.004	-3.57	483.3
TK1JZ	A	THYAO	14/09/2026	430	0.03	318.4	0.2	0.21	5	7.28	0.16	2.08	-0.007	-3.2	437
TK1KA	A	THYAO	14/09/2026	390	0.03	318.4	0.37	0.39	6	6.86	0.28	1.19	-0.01	-2.47	403

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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
TK1KB	A	THYAO	14/09/2026	340	0.03	318.4	0.8	0.82	7	5.94	0.51	0.65	-0.013	-1.53	367.3
TK1KC	A	THYAO	14/10/2026	510	0.03	318.4	0.12	0.13	9	6.61	0.09	3.7	-0.003	-2.63	514.3
TK1KD	A	THYAO	14/10/2026	460	0.03	318.4	0.23	0.24	5	6.77	0.17	1.96	-0.005	-2.26	468
TK1KE	A	THYAO	14/10/2026	420	0.03	318.4	0.38	0.39	6	6.61	0.27	1.23	-0.007	-1.86	433
TK1KF	A	THYAO	14/10/2026	385	0.03	318.4	0.57	0.59	6	5.99	0.37	0.9	-0.009	-1.47	404.7
TK1KG	A	THYAO	30/09/2026	480	0.03	318.4	0.12	0.13	0	7.35	0.1	3.33	-0.004	-3.05	484.3
TK1KH	A	THYAO	30/09/2026	450	0.03	318.4	0.18	0.19	6	7.54	0.15	2.22	-0.005	-2.79	456.3
TK1KI	A	THYAO	30/09/2026	425	0.03	318.4	0.27	0.28	8	7.16	0.21	1.59	-0.007	-2.42	434.3
TK1KJ	A	THYAO	30/09/2026	405	0.03	318.4	0.35	0.36	6	7.16	0.27	1.23	-0.008	-2.18	417
TK1KK	A	THYAO	30/09/2026	380	0.03	318.4	0.5	0.52	6	6.61	0.36	0.93	-0.009	-1.77	397.3
TK1KL	A	THYAO	30/09/2026	365	0.03	318.4	0.6	0.62	7	6.47	0.42	0.79	-0.01	-1.57	385.7
TK1KM	A	THYAO	14/09/2026	500	0.03	318.4	0.05	0.06	0	6.37	0.04	8.33	-0.002	-3.73	502
TK1KN	A	THYAO	31/08/2026	525	0.03	318.4	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	526.7
TK1KO	A	THYAO	31/08/2026	500	0.03	318.4	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	501.7
TK1WI	S	THYAO	31/07/2026	355	0.03	318.4	1.07	1.09	-12	8.32	-0.95	0.35	0.004	0.35	318.7
TK1WJ	S	THYAO	31/07/2026	325	0.03	318.4	0.32	0.34	-32	16.86	-0.6	0.56	-0.023	-6.68	313.7
TK1WK	S	THYAO	31/07/2026	300	0.03	318.4	0.05	0.06	-62	23.88	-0.15	2.22	-0.016	-26.82	298
TK1WL	S	THYAO	31/07/2026	270	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	268.3
TK1WM	S	THYAO	13/08/2026	350	0.03	318.4	1.01	1.03	-11	6.58	-0.71	0.47	-0.005	-0.45	315.7
TK1WN	S	THYAO	13/08/2026	305	0.03	318.4	0.26	0.28	-24	10.23	-0.3	1.11	-0.01	-3.43	295.7

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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
TK1WO	S	THYAO	13/08/2026	275	0.03	318.4	0.08	0.09	-33	10.61	-0.1	3.33	-0.006	-6.32	272
TK1WP	S	THYAO	31/07/2026	240	0.03	318.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	238.3
TK1WQ	S	THYAO	31/08/2026	315	0.03	318.4	0.51	0.53	-14	6.67	-0.37	0.9	-0.006	-1.04	297.3
TK1WR	S	THYAO	31/08/2026	290	0.03	318.4	0.23	0.24	-18	7.96	-0.2	1.67	-0.005	-1.92	282
TK1WS	S	THYAO	31/08/2026	265	0.03	318.4	0.12	0.13	-14	7.35	-0.1	3.33	-0.003	-2.55	260.7
TK1WT	S	THYAO	31/08/2026	235	0.03	318.4	0.05	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	233
TK1WU	S	THYAO	14/09/2026	320	0.03	318.4	0.64	0.66	-11	5.5	-0.38	0.88	-0.004	-0.59	298
TK1WV	S	THYAO	14/09/2026	285	0.03	318.4	0.25	0.26	-14	6.98	-0.19	1.75	-0.003	-1.32	276.3
TK1WW	S	THYAO	14/09/2026	245	0.03	318.4	0.1	0.11	-9	6.08	-0.07	4.76	-0.002	-1.9	241.3
TK1WX	S	THYAO	14/10/2026	370	0.03	318.4	1.43	1.45	-6	3.75	-0.57	0.58	0.001	0.04	321.7
TK1WY	S	THYAO	14/10/2026	330	0.03	318.4	0.71	0.73	-9	5.1	-0.39	0.85	-0.001	-0.16	305.7
TK1WZ	S	THYAO	14/10/2026	285	0.03	318.4	0.32	0.33	-11	5.79	-0.2	1.67	-0.002	-0.67	274
TK1XA	S	THYAO	30/09/2026	375	0.03	318.4	1.55	1.57	-6	3.83	-0.63	0.53	0.001	0.05	322.7
TK1XB	S	THYAO	30/09/2026	350	0.03	318.4	1.04	1.06	-8	4.69	-0.52	0.64	-0.001	-0.07	314.7
TK1XC	S	THYAO	30/09/2026	325	0.03	318.4	0.64	0.66	-10	5.5	-0.38	0.88	-0.002	-0.3	303
TK1XD	S	THYAO	30/09/2026	305	0.03	318.4	0.44	0.46	-12	5.81	-0.28	1.19	-0.003	-0.57	289.7
TK1XE	S	THYAO	30/09/2026	285	0.03	318.4	0.3	0.31	-12	6.16	-0.2	1.67	-0.003	-0.9	274.7
TK1XF	S	THYAO	14/09/2026	345	0.03	318.4	0.95	0.97	-9	5.22	-0.53	0.63	-0.002	-0.19	312.7
TK1XG	S	THYAO	31/08/2026	355	0.03	318.4	1.12	1.14	-10	5.36	-0.64	0.52	-0.002	-0.14	317
TL1IE	A	TCELL	31/07/2026	180	0.1	102.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	180.5

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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
TL1IF	A	TCELL	31/07/2026	165	0.1	102.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.5
TL1IG	A	TCELL	31/07/2026	150	0.1	102.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
TL1IH	A	TCELL	31/07/2026	140	0.1	102.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
TL1II	A	TCELL	31/07/2026	130	0.1	102.2	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
TL1IJ	A	TCELL	13/08/2026	175	0.1	102.2	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.5
TL1IK	A	TCELL	13/08/2026	155	0.1	102.2	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5
TL1IL	A	TCELL	13/08/2026	145	0.1	102.2	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	145.5
TL1IM	A	TCELL	13/08/2026	135	0.1	102.2	0.02	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	135.5
TL1IN	A	TCELL	31/07/2026	118	0.1	102.2	0.01	0.05	-67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	118.5
TL1IO	A	TCELL	31/08/2026	170	0.1	102.2	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	170.5
TL1IP	A	TCELL	31/08/2026	150	0.1	102.2	0.07	0.08	-22	6.39	0.05	2	-0.003	-3.81	150.8
TL1IQ	A	TCELL	31/08/2026	140	0.1	102.2	0.11	0.12	-21	7.66	0.09	1.11	-0.005	-4.23	141.2
TL1IR	A	TCELL	31/08/2026	130	0.1	102.2	0.19	0.2	-21	8.18	0.16	0.62	-0.008	-3.98	132
TL1IS	A	TCELL	31/08/2026	125	0.1	102.2	0.25	0.26	-19	8.25	0.21	0.48	-0.01	-3.66	127.6
TL1IT	A	TCELL	14/09/2026	175	0.1	102.2	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	175.6
TL1IU	A	TCELL	14/09/2026	160	0.1	102.2	0.08	0.09	-20	6.81	0.06	1.67	-0.003	-3.37	160.9
TL1IV	A	TCELL	14/09/2026	145	0.1	102.2	0.15	0.16	-21	7.66	0.12	0.83	-0.005	-3.4	146.6
TL1IW	A	TCELL	14/09/2026	125	0.1	102.2	0.39	0.41	-15	6.98	0.28	0.36	-0.01	-2.44	129.1
TL1IX	A	TCELL	14/10/2026	165	0.1	102.2	0.09	0.1	-18	7.15	0.07	1.43	-0.003	-2.64	166
TL1IY	A	TCELL	14/10/2026	150	0.1	102.2	0.17	0.18	-15	7.38	0.13	0.77	-0.004	-2.4	151.8

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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
TL1IZ	A	TCELL	14/10/2026	140	0.1	102.2	0.27	0.28	-16	7.3	0.2	0.5	-0.006	-2.13	142.8
TL1JA	A	TCELL	14/10/2026	130	0.1	102.2	0.41	0.43	-15	6.89	0.29	0.34	-0.008	-1.76	134.3
TL1JB	A	TCELL	30/09/2026	160	0.1	102.2	0.08	0.09	-20	6.81	0.06	1.67	-0.003	-2.87	160.9
TL1JC	A	TCELL	30/09/2026	150	0.1	102.2	0.12	0.13	-20	7.86	0.1	1	-0.004	-2.88	151.3
TL1JD	A	TCELL	30/09/2026	140	0.1	102.2	0.2	0.21	-17	7.79	0.16	0.62	-0.006	-2.63	142.1
TL1JE	A	TCELL	30/09/2026	135	0.1	102.2	0.25	0.26	-17	7.86	0.2	0.5	-0.006	-2.44	137.6
TL1JF	A	TCELL	30/09/2026	125	0.1	102.2	0.39	0.41	-15	7.23	0.29	0.34	-0.008	-1.99	129.1
TL1JG	A	TCELL	31/08/2026	118	0.1	102.2	0.31	0.33	-21	8.98	0.29	0.34	-0.011	-3.23	121.3
TL1VH	S	TCELL	31/07/2026	130	0.1	102.2	2.71	2.73	7	3.74	-1	0.1	0.013	0.47	102.7
TL1VI	S	TCELL	31/07/2026	119	0.1	102.2	1.62	1.64	11	6.17	-0.99	0.1	0.011	0.67	102.6
TL1VJ	S	TCELL	31/07/2026	109	0.1	102.2	0.69	0.71	13	11.95	-0.83	0.12	-0.008	-1.07	101.9
TL1VK	S	TCELL	31/07/2026	99	0.1	102.2	0.11	0.12	-21	23.85	-0.28	0.36	-0.027	-22.53	97.8
TL1VL	S	TCELL	13/08/2026	125	0.1	102.2	2.14	2.16	8	4.35	-0.92	0.11	0.006	0.29	103.4
TL1VM	S	TCELL	13/08/2026	112	0.1	102.2	1.02	1.04	9	6.98	-0.71	0.14	-0.004	-0.37	101.6
TL1VN	S	TCELL	13/08/2026	100	0.1	102.2	0.37	0.39	6	9.43	-0.36	0.28	-0.011	-2.85	96.1
TL1VO	S	TCELL	31/08/2026	114	0.1	102.2	1.24	1.26	7	5.11	-0.63	0.16	-0.002	-0.17	101.4
TL1VP	S	TCELL	31/08/2026	106	0.1	102.2	0.75	0.77	7	6.24	-0.47	0.21	-0.005	-0.61	98.3
TL1VQ	S	TCELL	31/08/2026	97	0.1	102.2	0.4	0.42	5	7.06	-0.29	0.34	-0.006	-1.44	92.8
TL1VR	S	TCELL	31/08/2026	88	0.1	102.2	0.18	0.19	0	7.53	-0.14	0.71	-0.005	-2.55	86.1
TL1VS	S	TCELL	14/09/2026	118	0.1	102.2	1.56	1.58	5	4.08	-0.63	0.16	-0.001	-0.04	102.2

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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
TL1VT	S	TCELL	14/09/2026	105	0.1	102.2	0.76	0.78	7	5.5	-0.42	0.24	-0.004	-0.45	97.2
TL1VU	S	TCELL	14/09/2026	92	0.1	102.2	0.34	0.35	6	6.13	-0.21	0.48	-0.004	-1.28	88.5
TL1VV	S	TCELL	14/10/2026	125	0.1	102.2	1.86	1.88	6	3.59	-0.66	0.15	0.003	0.16	106.2
TL1VW	S	TCELL	14/10/2026	111	0.1	102.2	0.92	0.94	7	5.11	-0.47	0.21	0	0.01	101.6
TL1VX	S	TCELL	14/10/2026	98	0.1	102.2	0.45	0.46	7	6	-0.27	0.37	-0.002	-0.41	93.4
TL1VY	S	TCELL	30/09/2026	120	0.1	102.2	1.52	1.54	6	4.31	-0.65	0.15	0.002	0.12	104.6
TL1VZ	S	TCELL	30/09/2026	114	0.1	102.2	1.13	1.15	8	4.89	-0.55	0.18	0	0.03	102.5
TL1WA	S	TCELL	30/09/2026	106	0.1	102.2	0.71	0.73	8	5.74	-0.41	0.24	-0.001	-0.2	98.7
TL1WB	S	TCELL	30/09/2026	100	0.1	102.2	0.51	0.52	9	6.09	-0.31	0.32	-0.002	-0.47	94.8
TL1WC	S	TCELL	31/08/2026	125	0.1	102.2	2.05	2.07	6	4	-0.81	0.12	0.003	0.16	104.3
TO1IB	A	TOASO	31/07/2026	455	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	456.7
TO1IC	A	TOASO	31/07/2026	415	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	416.7
TO1ID	A	TOASO	31/07/2026	385	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386.7
TO1IE	A	TOASO	31/07/2026	360	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361.7
TO1IF	A	TOASO	31/07/2026	335	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	336.7
TO1IG	A	TOASO	13/08/2026	440	0.03	271.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	441.7
TO1IH	A	TOASO	13/08/2026	400	0.03	271.4	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	401.7
TO1II	A	TOASO	13/08/2026	370	0.03	271.4	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	371.7
TO1IJ	A	TOASO	13/08/2026	340	0.03	271.4	0.05	0.06	-44	8.14	0.06	5.56	-0.005	-8.14	342
TO1IK	A	TOASO	31/08/2026	460	0.03	271.4	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	461.7

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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
TO1IL	A	TOASO	31/08/2026	410	0.03	271.4	0.05	0.06	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	412
TO1IM	A	TOASO	31/08/2026	390	0.03	271.4	0.07	0.08	-30	6.11	0.06	5.56	-0.003	-3.97	392.7
TO1IN	A	TOASO	31/08/2026	360	0.03	271.4	0.11	0.12	-35	7.46	0.11	3.03	-0.005	-4.56	364
TO1IO	A	TOASO	31/08/2026	335	0.03	271.4	0.19	0.2	-32	8.14	0.2	1.67	-0.008	-3.97	341.7
TO1IP	A	TOASO	14/09/2026	480	0.03	271.4	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	481.7
TO1IQ	A	TOASO	14/09/2026	430	0.03	271.4	0.07	0.08	-22	5.09	0.05	6.67	-0.003	-3.14	432.7
TO1IR	A	TOASO	14/09/2026	390	0.03	271.4	0.12	0.13	-29	6.26	0.1	3.33	-0.004	-3.44	394.3
TO1IS	A	TOASO	14/09/2026	340	0.03	271.4	0.27	0.29	-27	7.02	0.25	1.33	-0.008	-2.71	349.7
TO1IT	A	TOASO	14/10/2026	520	0.03	271.4	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	521.7
TO1IU	A	TOASO	14/10/2026	465	0.03	271.4	0.07	0.08	-30	6.11	0.06	5.56	-0.002	-2.62	467.7
TO1IV	A	TOASO	14/10/2026	425	0.03	271.4	0.12	0.13	-29	6.89	0.11	3.03	-0.003	-2.66	429.3
TO1IW	A	TOASO	14/10/2026	390	0.03	271.4	0.2	0.21	-26	6.59	0.17	1.96	-0.005	-2.31	397
TO1IX	A	TOASO	30/09/2026	500	0.03	271.4	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	501.7
TO1IY	A	TOASO	30/09/2026	460	0.03	271.4	0.05	0.06	-38	5.43	0.04	8.33	-0.002	-2.9	462
TO1IZ	A	TOASO	30/09/2026	430	0.03	271.4	0.08	0.09	-27	6.33	0.07	4.76	-0.003	-3.05	433
TO1JA	A	TOASO	30/09/2026	410	0.03	271.4	0.11	0.12	-27	6.78	0.1	3.33	-0.004	-3.01	414
TO1JB	A	TOASO	30/09/2026	380	0.03	271.4	0.15	0.16	-32	7.63	0.15	2.22	-0.005	-2.93	385.3
TO1JC	A	TOASO	31/08/2026	520	0.03	271.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	521.7
TO1VG	S	TOASO	31/07/2026	330	0.03	271.4	1.72	1.74	22	4.68	-1	0.33	0.01	0.55	272
TO1VH	S	TOASO	31/07/2026	300	0.03	271.4	0.83	0.85	38	9.1	-0.95	0.35	0.001	0.09	271.7

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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
TO1VI	S	TOASO	31/07/2026	280	0.03	271.4	0.33	0.35	50	15.58	-0.67	0.5	-0.02	-5.67	268.3
TO1VJ	S	TOASO	31/07/2026	250	0.03	271.4	0.02	0.05	0	13.03	-0.08	4.17	-0.007	-13.94	248.3
TO1VK	S	TOASO	13/08/2026	320	0.03	271.4	1.38	1.4	21	5.06	-0.87	0.38	0.001	0.08	273.3
TO1VL	S	TOASO	13/08/2026	285	0.03	271.4	0.57	0.59	27	8	-0.58	0.57	-0.007	-1.2	265.3
TO1VM	S	TOASO	13/08/2026	255	0.03	271.4	0.19	0.2	27	10.18	-0.25	1.33	-0.008	-3.9	248.3
TO1VN	S	TOASO	31/07/2026	225	0.03	271.4	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	223.3
TO1VO	S	TOASO	31/08/2026	310	0.03	271.4	1.15	1.17	19	4.73	-0.68	0.49	-0.001	-0.12	271
TO1VP	S	TOASO	31/08/2026	285	0.03	271.4	0.66	0.68	22	5.99	-0.5	0.67	-0.004	-0.57	262.3
TO1VQ	S	TOASO	31/08/2026	265	0.03	271.4	0.41	0.43	24	6.44	-0.34	0.98	-0.005	-1.14	250.7
TO1VR	S	TOASO	31/08/2026	240	0.03	271.4	0.19	0.2	19	7.33	-0.18	1.85	-0.004	-2.06	233.3
TO1VS	S	TOASO	14/09/2026	320	0.03	271.4	1.39	1.41	15	3.87	-0.67	0.5	0	-0.03	273
TO1VT	S	TOASO	14/09/2026	285	0.03	271.4	0.71	0.73	20	5.13	-0.46	0.72	-0.003	-0.38	260.7
TO1VU	S	TOASO	14/09/2026	250	0.03	271.4	0.33	0.34	22	5.99	-0.25	1.33	-0.004	-1.08	238.7
TO1VV	S	TOASO	14/10/2026	375	0.03	271.4	2.52	2.54	11	2.56	-0.8	0.42	0.005	0.18	290.3
TO1VW	S	TOASO	14/10/2026	335	0.03	271.4	1.56	1.58	14	3.45	-0.67	0.5	0.002	0.13	282.3
TO1VX	S	TOASO	14/10/2026	290	0.03	271.4	0.82	0.84	15	4.17	-0.43	0.78	-0.001	-0.15	262
TO1VY	S	TOASO	30/09/2026	370	0.03	271.4	2.47	2.49	11	2.71	-0.83	0.4	0.005	0.19	287
TO1VZ	S	TOASO	30/09/2026	345	0.03	271.4	1.85	1.87	13	3.27	-0.75	0.44	0.003	0.15	282.7
TO1WA	S	TOASO	30/09/2026	315	0.03	271.4	1.22	1.24	16	4	-0.61	0.55	0	0.01	273.7
TO1WB	S	TOASO	30/09/2026	295	0.03	271.4	0.9	0.92	17	4.34	-0.49	0.68	-0.002	-0.17	264.3

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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
TO1WC	S	TOASO	31/08/2026	360	0.03	271.4	2.38	2.4	13	3.12	-0.92	0.36	0.006	0.25	280
TP1IH	A	TUPRS	31/07/2026	430	0.04	291.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	431.2
TP1II	A	TUPRS	31/07/2026	395	0.04	291.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	396.2
TP1IJ	A	TUPRS	31/07/2026	365	0.04	291.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	366.2
TP1IK	A	TUPRS	31/07/2026	345	0.04	291.9	0.01	0.05	-83	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	346.2
TP1IL	A	TUPRS	31/07/2026	325	0.04	291.9	0.02	0.05	-89	16.35	0.07	3.57	-0.01	-19.35	326.2
TP1IM	A	TUPRS	31/07/2026	305	0.04	291.9	0.13	0.15	-71	21.79	0.28	0.89	-0.033	-21.7	308.8
TP1IN	A	TUPRS	13/08/2026	435	0.04	291.9	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	436.2
TP1IO	A	TUPRS	13/08/2026	380	0.04	291.9	0.06	0.07	-50	8.34	0.05	5	-0.005	-7.25	381.8
TP1IP	A	TUPRS	13/08/2026	345	0.04	291.9	0.16	0.18	-50	11.03	0.17	1.47	-0.013	-7.08	349.5
TP1IQ	A	TUPRS	13/08/2026	315	0.04	291.9	0.39	0.41	-42	10.25	0.36	0.69	-0.021	-5.08	325.2
TP1IR	A	TUPRS	31/08/2026	415	0.04	291.9	0.11	0.12	-39	7.78	0.08	3.12	-0.005	-4.5	418
TP1IS	A	TUPRS	31/08/2026	385	0.04	291.9	0.2	0.21	-38	8.34	0.15	1.67	-0.009	-4.19	390.2
TP1IT	A	TUPRS	31/08/2026	355	0.04	291.9	0.37	0.39	-33	7.48	0.25	1	-0.013	-3.33	364.8
TP1IU	A	TUPRS	31/08/2026	320	0.04	291.9	0.71	0.73	-29	6.88	0.43	0.58	-0.017	-2.36	338.2
TP1IV	A	TUPRS	31/08/2026	310	0.04	291.9	0.84	0.86	-28	6.65	0.49	0.51	-0.018	-2.08	331.5
TP1IW	A	TUPRS	31/08/2026	290	0.04	291.9	1.19	1.21	-24	5.98	0.62	0.4	-0.018	-1.52	320.2
TP1IX	A	TUPRS	14/09/2026	425	0.04	291.9	0.18	0.19	-33	7.37	0.12	2.08	-0.006	-3.38	429.8
TP1IY	A	TUPRS	14/09/2026	380	0.04	291.9	0.37	0.39	-30	6.89	0.23	1.09	-0.011	-2.72	389.8
TP1IZ	A	TUPRS	14/09/2026	345	0.04	291.9	0.64	0.66	-27	6.37	0.36	0.69	-0.014	-2.09	361.5

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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
TP1JA	A	TUPRS	14/09/2026	295	0.04	291.9	1.35	1.37	-21	5.2	0.61	0.41	-0.016	-1.2	329.2
TP1JB	A	TUPRS	14/10/2026	330	0.04	291.9	0.94	0.96	-23	5.47	0.45	0.56	-0.012	-1.22	354
TP1JC	A	TUPRS	14/10/2026	305	0.04	291.9	1.32	1.34	-20	4.97	0.57	0.44	-0.013	-0.95	338.5
TP1JD	A	TUPRS	14/10/2026	280	0.04	291.9	1.78	1.8	-18	4.48	0.69	0.36	-0.013	-0.71	325
TP1JE	A	TUPRS	14/10/2026	255	0.04	291.9	2.37	2.39	-16	3.91	0.8	0.31	-0.012	-0.5	314.8
TP1JF	A	TUPRS	30/09/2026	320	0.04	291.9	0.92	0.94	-24	5.84	0.47	0.53	-0.013	-1.37	343.5
TP1JG	A	TUPRS	30/09/2026	300	0.04	291.9	1.24	1.26	-21	5.28	0.57	0.44	-0.014	-1.09	331.5
TP1JH	A	TUPRS	30/09/2026	285	0.04	291.9	1.5	1.52	-20	4.99	0.65	0.38	-0.014	-0.91	323
TP1JI	A	TUPRS	30/09/2026	270	0.04	291.9	1.84	1.86	-18	4.58	0.73	0.34	-0.014	-0.73	316.5
TP1JJ	A	TUPRS	30/09/2026	255	0.04	291.9	2.21	2.23	-17	4.19	0.8	0.31	-0.013	-0.58	310.8
TP1JK	A	TUPRS	30/09/2026	240	0.04	291.9	2.61	2.63	-15	3.86	0.87	0.29	-0.012	-0.44	305.8
TP1JL	A	TUPRS	31/08/2026	245	0.04	291.9	2.34	2.36	-17	4.4	0.89	0.28	-0.014	-0.58	304
TP1VM	S	TUPRS	31/07/2026	300	0.04	291.9	0.47	0.49	52	15.01	-0.63	0.4	-0.027	-5.44	287.8
TP1VN	S	TUPRS	31/07/2026	270	0.04	291.9	0.03	0.05	50	18.68	-0.08	3.12	-0.016	-32.29	268.8
TP1VO	S	TUPRS	31/07/2026	250	0.04	291.9	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	248.8
TP1VP	S	TUPRS	31/07/2026	225	0.04	291.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	223.8
TP1VQ	S	TUPRS	13/08/2026	290	0.04	291.9	0.51	0.53	34	9.03	-0.41	0.61	-0.013	-2.41	276.8
TP1VR	S	TUPRS	13/08/2026	255	0.04	291.9	0.11	0.12	38	10.7	-0.11	2.27	-0.008	-6.57	252
TP1VS	S	TUPRS	13/08/2026	225	0.04	291.9	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	223.8
TP1VT	S	TUPRS	31/08/2026	275	0.04	291.9	0.48	0.5	30	6.54	-0.28	0.89	-0.008	-1.51	262.5

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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
TP1VU	S	TUPRS	31/08/2026	255	0.04	291.9	0.23	0.24	28	7.78	-0.16	1.56	-0.006	-2.42	249
TP1VV	S	TUPRS	31/08/2026	230	0.04	291.9	0.1	0.11	25	7.43	-0.07	3.57	-0.004	-3.36	227.2
TP1VW	S	TUPRS	31/08/2026	205	0.04	291.9	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	203.5
TP1VX	S	TUPRS	14/09/2026	280	0.04	291.9	0.64	0.66	23	5.48	-0.31	0.81	-0.006	-0.86	263.5
TP1VY	S	TUPRS	14/09/2026	245	0.04	291.9	0.22	0.23	29	6.6	-0.13	1.92	-0.004	-1.79	239.2
TP1VZ	S	TUPRS	14/09/2026	215	0.04	291.9	0.1	0.11	25	5.31	-0.05	5	-0.003	-2.38	212.2
TP1WA	S	TUPRS	14/10/2026	245	0.04	291.9	0.28	0.29	27	6.04	-0.15	1.67	-0.002	-0.85	237.8
TP1WB	S	TUPRS	14/10/2026	215	0.04	291.9	0.08	0.09	14	6.49	-0.05	5	-0.001	-1.38	212.8
TP1WC	S	TUPRS	14/10/2026	185	0.04	291.9	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	183.8
TP1WD	S	TUPRS	30/09/2026	250	0.04	291.9	0.31	0.32	24	6.57	-0.18	1.39	-0.003	-1.03	242
TP1WE	S	TUPRS	30/09/2026	230	0.04	291.9	0.13	0.14	30	7.51	-0.09	2.78	-0.002	-1.53	226.5
TP1WF	S	TUPRS	30/09/2026	215	0.04	291.9	0.07	0.08	17	7.3	-0.05	5	-0.001	-1.73	213
TP1WG	S	TUPRS	30/09/2026	200	0.04	291.9	0.05	0.06	25	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	198.5
TP1WH	S	TUPRS	31/08/2026	172	0.04	291.9	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
TS1AU	A	TSLA	31/07/2026	580	0.0005	308.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	582.1
TS1AV	A	TSLA	31/07/2026	485	0.0005	308.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	487.1
TS1AW	A	TSLA	31/07/2026	415	0.0005	308.9	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	417.1
TS1AX	A	TSLA	31/08/2026	570	0.0005	308.9	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	572.1
TS1AY	A	TSLA	31/08/2026	495	0.0005	308.9	0.06	0.07	-14	4.18	0.04	10.56	-0.002	-3.43	498
TS1AZ	A	TSLA	31/08/2026	430	0.0005	308.9	0.11	0.12	-21	6.7	0.11	3.84	-0.005	-3.98	435.1

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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
TS1BA	A	TSLA	30/09/2026	590	0.0005	308.9	0.06	0.07	-14	5.22	0.05	8.45	-0.002	-2.52	593
TS1BB	A	TSLA	30/09/2026	490	0.0005	308.9	0.14	0.15	-18	5.85	0.12	3.52	-0.004	-2.6	496.3
TS1BC	A	TSLA	30/09/2026	420	0.0005	308.9	0.27	0.28	-13	5.75	0.22	1.92	-0.006	-1.99	431.8
TS1QK	S	TSLA	31/07/2026	400	0.0005	308.9	2.15	2.17	4	3.37	-1	0.42	0.002	0.08	308.3
TS1QL	S	TSLA	31/07/2026	355	0.0005	308.9	1.1	1.12	4	6.14	-0.94	0.45	-0.007	-0.58	307.7
TS1QM	S	TSLA	31/07/2026	280	0.0005	308.9	0.04	0.05	-43	17.55	-0.12	3.52	-0.015	-30.29	277.9
TS1QN	S	TSLA	31/08/2026	420	0.0005	308.9	2.69	2.71	2	2.35	-0.87	0.49	-0.003	-0.13	305.5
TS1QO	S	TSLA	31/08/2026	375	0.0005	308.9	1.79	1.81	2	2.99	-0.74	0.57	-0.007	-0.4	298.5
TS1QP	S	TSLA	31/08/2026	330	0.0005	308.9	1.05	1.07	1	3.69	-0.54	0.78	-0.01	-0.93	284.8
TS1QQ	S	TSLA	30/09/2026	420	0.0005	308.9	2.78	2.8	2	2.04	-0.78	0.54	-0.004	-0.13	301.7
TS1QR	S	TSLA	30/09/2026	360	0.0005	308.9	1.67	1.69	2	2.64	-0.61	0.69	-0.006	-0.34	288.6
TS1QS	S	TSLA	30/09/2026	300	0.0005	308.9	0.85	0.87	1	3.19	-0.38	1.11	-0.007	-0.77	263.3
TT1FX	A	TTKOM	31/07/2026	98	0.2	52.73	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	98.25
TT1FY	A	TTKOM	31/07/2026	89	0.2	52.73	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.25
TT1FZ	A	TTKOM	31/07/2026	83	0.2	52.73	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	83.25
TT1GA	A	TTKOM	31/07/2026	78	0.2	52.73	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.25
TT1GB	A	TTKOM	31/07/2026	73	0.2	52.73	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.25
TT1GC	A	TTKOM	31/08/2026	95	0.2	52.73	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.25
TT1GD	A	TTKOM	31/08/2026	86	0.2	52.73	0.04	0.05	-20	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	86.25
TT1GE	A	TTKOM	31/08/2026	81	0.2	52.73	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	81.3

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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
TT1GF	A	TTKOM	31/08/2026	75	0.2	52.73	0.07	0.08	-30	7.91	0.06	0.83	-0.004	-4.6	75.4
TT1GG	A	TTKOM	31/08/2026	70	0.2	52.73	0.12	0.13	-25	8.11	0.1	0.5	-0.006	-4.45	70.65
TT1GH	A	TTKOM	30/09/2026	92	0.2	52.73	0.05	0.06	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	92.3
TT1GI	A	TTKOM	30/09/2026	84	0.2	52.73	0.1	0.11	-23	6.71	0.07	0.71	-0.003	-3.13	84.55
TT1GJ	A	TTKOM	30/09/2026	79	0.2	52.73	0.14	0.15	-22	7.73	0.11	0.45	-0.005	-3.1	79.75
TT1GK	A	TTKOM	30/09/2026	75	0.2	52.73	0.2	0.21	-23	7.53	0.15	0.33	-0.006	-2.87	76.05
TT1GL	A	TTKOM	30/09/2026	70	0.2	52.73	0.29	0.3	-22	7.38	0.21	0.24	-0.008	-2.52	71.5
TT1TM	S	TTKOM	31/07/2026	71	0.2	52.73	3.6	3.63	9	2.9	-1	0.05	0.014	0.38	52.85
TT1TN	S	TTKOM	31/07/2026	67	0.2	52.73	2.8	2.82	12	3.74	-1	0.05	0.013	0.47	52.9
TT1TO	S	TTKOM	31/07/2026	62	0.2	52.73	1.81	1.83	18	5.76	-1	0.05	0.012	0.64	52.85
TT1TP	S	TTKOM	31/07/2026	57	0.2	52.73	0.85	0.87	25	10.67	-0.88	0.06	-0.006	-0.71	52.65
TT1TQ	S	TTKOM	31/08/2026	65	0.2	52.73	2.22	2.24	10	3.86	-0.82	0.06	0.003	0.15	53.8
TT1TR	S	TTKOM	31/08/2026	60	0.2	52.73	1.42	1.44	13	5.05	-0.69	0.07	-0.001	-0.06	52.8
TT1TS	S	TTKOM	31/08/2026	55	0.2	52.73	0.84	0.86	14	5.89	-0.48	0.1	-0.005	-0.62	50.7
TT1TT	S	TTKOM	31/08/2026	51	0.2	52.73	0.49	0.51	11	6.82	-0.33	0.15	-0.006	-1.27	48.45
TT1TU	S	TTKOM	30/09/2026	67	0.2	52.73	2.41	2.43	9	3.21	-0.74	0.07	0.004	0.15	54.85
TT1TV	S	TTKOM	30/09/2026	63	0.2	52.73	1.8	1.82	10	3.82	-0.66	0.08	0.002	0.09	53.9
TT1TW	S	TTKOM	30/09/2026	58	0.2	52.73	1.17	1.19	11	4.61	-0.52	0.1	-0.001	-0.09	52.05
TT1TX	S	TTKOM	30/09/2026	54	0.2	52.73	0.81	0.83	11	4.95	-0.39	0.13	-0.003	-0.33	49.85
UA1CM	A	TRALT	31/07/2026	88	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88.25

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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
UA1CN	A	TRALT	31/07/2026	78	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.25
UA1CO	A	TRALT	31/07/2026	71	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	71.25
UA1CP	A	TRALT	31/07/2026	65	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.25
UA1CQ	A	TRALT	31/07/2026	60	0.2	48.12	0.01	0.05	-67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60.25
UA1CR	A	TRALT	31/07/2026	55	0.2	48.12	0.04	0.05	-69	17.32	0.09	0.56	-0.02	-40.79	55.25
UA1CS	A	TRALT	13/08/2026	89	0.2	48.12	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.25
UA1CT	A	TRALT	13/08/2026	75	0.2	48.12	0.03	0.05	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	75.25
UA1CU	A	TRALT	13/08/2026	65	0.2	48.12	0.09	0.1	-36	8.66	0.09	0.56	-0.01	-10.41	65.5
UA1CV	A	TRALT	13/08/2026	57	0.2	48.12	0.27	0.29	-29	8.3	0.25	0.2	-0.02	-7.05	58.45
UA1CW	A	TRALT	31/07/2026	48	0.2	48.12	0.36	0.38	-36	13.93	0.55	0.09	-0.048	-12.68	49.9
UA1CX	A	TRALT	31/08/2026	84	0.2	48.12	0.07	0.08	-12	4.81	0.04	1.25	-0.003	-3.89	84.4
UA1CY	A	TRALT	31/08/2026	76	0.2	48.12	0.11	0.12	-27	6.42	0.08	0.62	-0.006	-4.82	76.6
UA1CZ	A	TRALT	31/08/2026	69	0.2	48.12	0.2	0.21	-23	6.42	0.14	0.36	-0.01	-4.73	70.05
UA1DA	A	TRALT	31/08/2026	60	0.2	48.12	0.45	0.47	-17	5.94	0.29	0.17	-0.015	-3.3	62.35
UA1DB	A	TRALT	31/08/2026	57	0.2	48.12	0.57	0.59	-16	5.87	0.36	0.14	-0.017	-2.87	59.95
UA1DC	A	TRALT	31/08/2026	53	0.2	48.12	0.8	0.82	-13	5.4	0.46	0.11	-0.018	-2.23	57.1
UA1DD	A	TRALT	14/09/2026	87	0.2	48.12	0.11	0.12	-15	4.81	0.06	0.83	-0.004	-3.51	87.6
UA1DE	A	TRALT	14/09/2026	75	0.2	48.12	0.23	0.24	-18	5.61	0.14	0.36	-0.008	-3.32	76.2
UA1DF	A	TRALT	14/09/2026	66	0.2	48.12	0.43	0.45	-14	5.35	0.25	0.2	-0.012	-2.73	68.25
UA1DG	A	TRALT	14/09/2026	54	0.2	48.12	0.98	1	-11	4.62	0.48	0.1	-0.016	-1.62	59

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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
UA1DH	A	TRALT	14/10/2026	86	0.2	48.12	0.19	0.2	-17	5.77	0.12	0.42	-0.005	-2.56	87
UA1DI	A	TRALT	14/10/2026	74	0.2	48.12	0.38	0.39	-14	5.18	0.21	0.24	-0.008	-2.14	75.95
UA1DJ	A	TRALT	14/10/2026	65	0.2	48.12	0.64	0.66	-11	4.67	0.32	0.16	-0.011	-1.6	68.3
UA1DK	A	TRALT	14/10/2026	57	0.2	48.12	1	1.02	-10	4.34	0.46	0.11	-0.012	-1.19	62.1
UA1DL	A	TRALT	30/09/2026	83	0.2	48.12	0.17	0.18	-15	5.88	0.11	0.45	-0.005	-2.95	83.9
UA1DM	A	TRALT	30/09/2026	73	0.2	48.12	0.32	0.33	-16	5.54	0.19	0.26	-0.009	-2.62	74.65
UA1DN	A	TRALT	30/09/2026	67	0.2	48.12	0.48	0.5	-13	5.2	0.27	0.19	-0.011	-2.12	69.5
UA1DO	A	TRALT	30/09/2026	62	0.2	48.12	0.65	0.67	-12	5.03	0.35	0.14	-0.012	-1.79	65.35
UA1DP	A	TRALT	30/09/2026	56	0.2	48.12	0.95	0.97	-10	4.56	0.46	0.11	-0.013	-1.37	60.85
UA1DQ	A	TRALT	31/08/2026	88	0.2	48.12	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	88.25
UA1DR	A	TRALT	31/08/2026	65	0.2	48.12	0.24	0.25	-23	6.93	0.18	0.28	-0.011	-4.54	66.25
UA1QX	S	TRALT	31/07/2026	53	0.2	48.12	1.01	1.03	6	7.85	-0.84	0.06	-0.021	-2.01	47.85
UA1QY	S	TRALT	31/07/2026	46	0.2	48.12	0.14	0.15	-22	17.32	-0.27	0.19	-0.031	-21	45.25
UA1QZ	S	TRALT	31/07/2026	41	0.2	48.12	0.01	0.05	-67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	40.75
UA1RA	S	TRALT	31/07/2026	35	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.75
UA1RB	S	TRALT	13/08/2026	51	0.2	48.12	0.96	0.98	4	5.4	-0.55	0.09	-0.015	-1.54	46.1
UA1RC	S	TRALT	13/08/2026	42	0.2	48.12	0.21	0.22	-5	7.87	-0.18	0.28	-0.012	-5.33	40.9
UA1RD	S	TRALT	13/08/2026	36	0.2	48.12	0.06	0.07	-14	6.87	-0.05	1	-0.005	-6.51	35.65
UA1RE	S	TRALT	31/07/2026	30	0.2	48.12	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.75
UA1RF	S	TRALT	31/08/2026	49	0.2	48.12	0.93	0.95	4	4.36	-0.43	0.12	-0.009	-0.97	44.25

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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
UA1RG	S	TRALT	31/08/2026	44	0.2	48.12	0.46	0.48	5	5.21	-0.26	0.19	-0.008	-1.69	41.6
UA1RH	S	TRALT	31/08/2026	39	0.2	48.12	0.23	0.24	0	5.61	-0.14	0.36	-0.006	-2.64	37.8
UA1RI	S	TRALT	31/08/2026	33	0.2	48.12	0.09	0.1	0	4.81	-0.05	1	-0.003	-2.98	32.5
UA1RJ	S	TRALT	14/09/2026	49	0.2	48.12	1.03	1.05	4	3.67	-0.4	0.12	-0.007	-0.66	43.75
UA1RK	S	TRALT	14/09/2026	42	0.2	48.12	0.45	0.46	5	4.6	-0.22	0.23	-0.006	-1.33	39.7
UA1RL	S	TRALT	14/09/2026	35	0.2	48.12	0.18	0.19	0	4.56	-0.09	0.56	-0.004	-2.1	34.05
UA1RM	S	TRALT	14/10/2026	54	0.2	48.12	1.65	1.67	4	2.82	-0.49	0.1	-0.003	-0.16	45.65
UA1RN	S	TRALT	14/10/2026	46	0.2	48.12	0.77	0.78	5	3.82	-0.31	0.16	-0.004	-0.45	42.1
UA1RO	S	TRALT	14/10/2026	40	0.2	48.12	0.44	0.45	5	4.06	-0.19	0.26	-0.004	-0.81	37.75
UA1RP	S	TRALT	30/09/2026	56	0.2	48.12	1.85	1.87	4	2.78	-0.54	0.09	-0.003	-0.18	46.65
UA1RQ	S	TRALT	30/09/2026	51	0.2	48.12	1.18	1.2	5	3.45	-0.43	0.12	-0.004	-0.34	45
UA1RR	S	TRALT	30/09/2026	47	0.2	48.12	0.78	0.8	4	3.97	-0.33	0.15	-0.004	-0.56	43
UA1RS	S	TRALT	30/09/2026	43	0.2	48.12	0.53	0.54	6	4.28	-0.24	0.21	-0.005	-0.86	40.3
UA1RT	S	TRALT	30/09/2026	37	0.2	48.12	0.25	0.26	4	4.44	-0.12	0.42	-0.004	-1.39	35.7
UA1RU	S	TRALT	31/08/2026	55	0.2	48.12	1.63	1.65	4	3.56	-0.61	0.08	-0.007	-0.41	46.75
VK1AJ	A	VAKBN	31/07/2026	52	0.3	29.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.17
VK1AK	A	VAKBN	31/07/2026	47	0.3	29.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.17
VK1AL	A	VAKBN	31/07/2026	43	0.3	29.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.17
VK1AM	A	VAKBN	31/07/2026	40	0.3	29.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.17
VK1AN	A	VAKBN	31/07/2026	37	0.3	29.93	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.17

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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
VK1AO	A	VAKBN	13/08/2026	50	0.3	29.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.17
VK1AP	A	VAKBN	13/08/2026	45	0.3	29.93	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	45.17
VK1AR	A	VAKBN	13/08/2026	41	0.3	29.93	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	41.17
VK1AS	A	VAKBN	13/08/2026	38	0.3	29.93	0.07	0.08	-30	7.86	0.07	0.48	-0.006	-7.32	38.27
VK1AT	A	VAKBN	31/08/2026	49	0.3	29.93	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	49.17
VK1AU	A	VAKBN	31/08/2026	44	0.3	29.93	0.08	0.09	-20	5.99	0.06	0.56	-0.004	-4.13	44.3
VK1AV	A	VAKBN	31/08/2026	42	0.3	29.93	0.11	0.12	-15	6.73	0.09	0.37	-0.005	-4.31	42.4
VK1AW	A	VAKBN	31/08/2026	38	0.3	29.93	0.21	0.23	-19	7.42	0.19	0.18	-0.009	-3.81	38.77
VK1AX	A	VAKBN	31/08/2026	35	0.3	29.93	0.36	0.38	-14	7.32	0.31	0.11	-0.012	-3.03	36.27
VK1AY	A	VAKBN	14/09/2026	52	0.3	29.93	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	52.2
VK1AZ	A	VAKBN	14/09/2026	47	0.3	29.93	0.09	0.1	-18	6.29	0.07	0.48	-0.004	-3.56	47.33
VK1BA	A	VAKBN	14/09/2026	42	0.3	29.93	0.19	0.2	-14	6.73	0.15	0.22	-0.007	-3.25	42.67
VK1BB	A	VAKBN	14/09/2026	36	0.3	29.93	0.45	0.47	-12	6.3	0.33	0.1	-0.011	-2.24	37.57
VK1BC	A	VAKBN	14/10/2026	52	0.3	29.93	0.09	0.1	-10	6.29	0.07	0.48	-0.003	-2.54	52.33
VK1BD	A	VAKBN	14/10/2026	46	0.3	29.93	0.17	0.18	-15	6.48	0.13	0.26	-0.004	-2.47	46.6
VK1BE	A	VAKBN	14/10/2026	42	0.3	29.93	0.28	0.29	-12	6.5	0.21	0.16	-0.006	-2.1	42.97
VK1BF	A	VAKBN	14/10/2026	38	0.3	29.93	0.46	0.48	-10	5.99	0.32	0.1	-0.008	-1.62	39.6
VK1BG	A	VAKBN	30/09/2026	50	0.3	29.93	0.07	0.08	-22	6.73	0.06	0.56	-0.003	-3.18	50.27
VK1BH	A	VAKBN	30/09/2026	46	0.3	29.93	0.12	0.13	-14	6.91	0.1	0.33	-0.004	-3.01	46.43
VK1BI	A	VAKBN	30/09/2026	43	0.3	29.93	0.19	0.2	-14	6.73	0.15	0.22	-0.005	-2.7	43.67

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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
VK1BJ	A	VAKBN	30/09/2026	40	0.3	29.93	0.29	0.3	-12	6.58	0.22	0.15	-0.007	-2.32	41
VK1BK	A	VAKBN	30/09/2026	37	0.3	29.93	0.4	0.42	-11	6.63	0.31	0.11	-0.008	-1.92	38.4
VK1BL	A	VAKBN	31/08/2026	53	0.3	29.93	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.17
VK1PH	S	VAKBN	31/07/2026	37	0.3	29.93	2.08	2.1	6	4.28	-1	0.03	0.011	0.51	30
VK1PI	S	VAKBN	31/07/2026	33	0.3	29.93	0.9	0.92	6	8.98	-0.92	0.04	-0.001	-0.09	29.93
VK1PJ	S	VAKBN	31/07/2026	31	0.3	29.93	0.42	0.44	5	13.47	-0.66	0.05	-0.023	-5.13	29.53
VK1PK	S	VAKBN	31/07/2026	27.5	0.3	29.93	0.03	0.05	-50	17.96	-0.1	0.33	-0.013	-26.94	27.33
VK1PL	S	VAKBN	13/08/2026	36	0.3	29.93	1.75	1.77	5	4.41	-0.87	0.04	0.001	0.07	30.1
VK1PM	S	VAKBN	13/08/2026	31	0.3	29.93	0.62	0.64	3	7.44	-0.53	0.06	-0.01	-1.53	28.87
VK1PN	S	VAKBN	13/08/2026	28	0.3	29.93	0.24	0.26	-4	8.98	-0.26	0.13	-0.01	-3.96	27.13
VK1PO	S	VAKBN	31/08/2026	33	0.3	29.93	1.09	1.11	4	4.77	-0.59	0.06	-0.004	-0.33	29.3
VK1PP	S	VAKBN	31/08/2026	30	0.3	29.93	0.57	0.59	4	6.09	-0.4	0.08	-0.006	-0.94	28.03
VK1PQ	S	VAKBN	31/08/2026	27	0.3	29.93	0.28	0.29	0	6.81	-0.22	0.15	-0.006	-1.93	26.03
VK1PR	S	VAKBN	31/08/2026	24.5	0.3	29.93	0.14	0.15	0	6.58	-0.11	0.3	-0.004	-2.66	24
VK1PS	S	VAKBN	14/09/2026	34	0.3	29.93	1.35	1.37	3	3.87	-0.59	0.06	-0.002	-0.16	29.43
VK1PT	S	VAKBN	14/09/2026	29.5	0.3	29.93	0.58	0.6	4	5.24	-0.35	0.1	-0.004	-0.71	27.5
VK1PU	S	VAKBN	14/09/2026	25.5	0.3	29.93	0.25	0.26	0	5.87	-0.17	0.2	-0.004	-1.55	24.63
VK1PV	S	VAKBN	14/10/2026	36	0.3	29.93	1.59	1.61	3	3.46	-0.62	0.05	0.001	0.08	30.63
VK1PW	S	VAKBN	14/10/2026	32	0.3	29.93	0.89	0.91	3	4.34	-0.44	0.08	-0.001	-0.13	28.97
VK1PX	S	VAKBN	14/10/2026	27.5	0.3	29.93	0.43	0.44	5	4.9	-0.24	0.14	-0.002	-0.57	26.03

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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
VK1PY	S	VAKBN	30/09/2026	36	0.3	29.93	1.62	1.64	3	3.61	-0.66	0.05	0.001	0.07	30.53
VK1PZ	S	VAKBN	30/09/2026	33	0.3	29.93	1.04	1.06	4	4.4	-0.52	0.06	-0.001	-0.1	29.47
VK1QA	S	VAKBN	30/09/2026	30	0.3	29.93	0.65	0.67	3	4.82	-0.36	0.09	-0.003	-0.41	27.77
VK1QB	S	VAKBN	30/09/2026	28	0.3	29.93	0.43	0.44	2	5.31	-0.26	0.13	-0.003	-0.7	26.53
VK1QC	S	VAKBN	31/08/2026	38	0.3	29.93	2.19	2.21	3	3.41	-0.84	0.04	0.004	0.16	30.63
YK1IS	A	YKBNK	31/07/2026	57	0.3	33.01	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.17
YK1IT	A	YKBNK	31/07/2026	52	0.3	33.01	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.17
YK1IU	A	YKBNK	31/07/2026	48	0.3	33.01	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.17
YK1IV	A	YKBNK	31/07/2026	45	0.3	33.01	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.17
YK1IW	A	YKBNK	31/07/2026	43	0.3	33.01	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.17
YK1IX	A	YKBNK	13/08/2026	55	0.3	33.01	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.17
YK1IY	A	YKBNK	13/08/2026	51	0.3	33.01	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	51.17
YK1IZ	A	YKBNK	13/08/2026	47	0.3	33.01	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	47.17
YK1JA	A	YKBNK	13/08/2026	43	0.3	33.01	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	43.17
YK1JB	A	YKBNK	31/08/2026	55	0.3	33.01	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	55.17
YK1JC	A	YKBNK	31/08/2026	49	0.3	33.01	0.06	0.07	-14	5.66	0.04	0.83	-0.003	-3.67	49.23
YK1JD	A	YKBNK	31/08/2026	47	0.3	33.01	0.07	0.08	-22	7.43	0.06	0.56	-0.004	-4.68	47.27
YK1JE	A	YKBNK	31/08/2026	43	0.3	33.01	0.14	0.15	-22	8.58	0.13	0.26	-0.007	-4.6	43.5
YK1JF	A	YKBNK	31/08/2026	40	0.3	33.01	0.24	0.26	-20	8.38	0.22	0.15	-0.01	-3.73	40.87
YK1JG	A	YKBNK	14/09/2026	57	0.3	33.01	0.05	0.06	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	57.2

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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
YK1JH	A	YKBNK	14/09/2026	52	0.3	33.01	0.07	0.08	-22	6.19	0.05	0.67	-0.003	-3.44	52.27
YK1JI	A	YKBNK	14/09/2026	47	0.3	33.01	0.14	0.15	-18	7.26	0.11	0.3	-0.005	-3.53	47.5
YK1JJ	A	YKBNK	14/09/2026	41	0.3	33.01	0.33	0.35	-15	7.07	0.25	0.13	-0.009	-2.68	42.17
YK1JK	A	YKBNK	14/10/2026	63	0.2	33.01	0.04	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	63.25
YK1JL	A	YKBNK	14/10/2026	57	0.2	33.01	0.06	0.07	-14	5.66	0.06	0.83	-0.002	-2.32	57.35
YK1JM	A	YKBNK	14/10/2026	52	0.2	33.01	0.1	0.11	-9	6	0.1	0.5	-0.003	-2.32	52.55
YK1JN	A	YKBNK	14/10/2026	47	0.2	33.01	0.16	0.17	-16	6.6	0.17	0.29	-0.004	-2.26	47.85
YK1JO	A	YKBNK	30/09/2026	59	0.2	33.01	0.04	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	59.25
YK1JP	A	YKBNK	30/09/2026	55	0.2	33.01	0.05	0.06	-17	5.5	0.05	1	-0.002	-2.64	55.3
YK1JQ	A	YKBNK	30/09/2026	53	0.2	33.01	0.06	0.07	-14	5.66	0.06	0.83	-0.002	-2.72	53.35
YK1JR	A	YKBNK	30/09/2026	50	0.2	33.01	0.09	0.1	-18	6.6	0.1	0.5	-0.003	-2.79	50.5
YK1JS	A	YKBNK	30/09/2026	47	0.2	33.01	0.12	0.13	-14	7.11	0.14	0.36	-0.004	-2.72	47.65
YK1JT	A	YKBNK	31/08/2026	63	0.3	33.01	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	63.17
YK1VS	S	YKBNK	31/07/2026	42	0.3	33.01	2.65	2.67	6	3.71	-1	0.03	0.012	0.46	33.1
YK1VT	S	YKBNK	31/07/2026	38	0.3	33.01	1.45	1.47	10	6.67	-0.99	0.03	0.01	0.66	33.1
YK1VU	S	YKBNK	31/07/2026	35	0.3	33.01	0.61	0.63	9	12.89	-0.82	0.04	-0.012	-1.94	32.9
YK1VV	S	YKBNK	31/07/2026	32	0.3	33.01	0.11	0.12	-15	22.28	-0.27	0.12	-0.023	-19.28	31.6
YK1VW	S	YKBNK	13/08/2026	41	0.3	33.01	2.25	2.27	6	4.1	-0.94	0.04	0.007	0.3	33.43
YK1VX	S	YKBNK	13/08/2026	36	0.3	33.01	0.95	0.97	8	7.15	-0.7	0.05	-0.005	-0.5	32.77
YK1VY	S	YKBNK	13/08/2026	32	0.3	33.01	0.31	0.33	0	9.9	-0.33	0.1	-0.01	-3.08	30.9

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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
YK1VZ	S	YKBNK	31/08/2026	38	0.3	33.01	1.46	1.48	6	4.68	-0.7	0.05	-0.001	-0.07	33.07
YK1WA	S	YKBNK	31/08/2026	35	0.3	33.01	0.83	0.85	6	6.17	-0.53	0.06	-0.004	-0.46	32.17
YK1WB	S	YKBNK	31/08/2026	32	0.3	33.01	0.45	0.47	5	6.95	-0.33	0.1	-0.006	-1.23	30.43
YK1WC	S	YKBNK	31/08/2026	29	0.3	33.01	0.21	0.22	5	7.65	-0.17	0.2	-0.005	-2.18	28.27
YK1WD	S	YKBNK	14/09/2026	39	0.3	33.01	1.69	1.71	5	3.94	-0.68	0.05	0	0	33.3
YK1WE	S	YKBNK	14/09/2026	35	0.3	33.01	0.88	0.9	6	5.28	-0.48	0.07	-0.003	-0.31	32
YK1WF	S	YKBNK	14/09/2026	30	0.3	33.01	0.34	0.35	6	6.22	-0.22	0.15	-0.004	-1.18	28.83
YK1WG	S	YKBNK	14/10/2026	46	0.2	33.01	2.11	2.13	4	2.51	-0.81	0.06	0.004	0.19	35.35
YK1WH	S	YKBNK	14/10/2026	41	0.2	33.01	1.31	1.33	5	3.38	-0.68	0.07	0.002	0.14	34.35
YK1WI	S	YKBNK	14/10/2026	36	0.2	33.01	0.73	0.75	4	4.14	-0.47	0.11	-0.001	-0.09	32.25
YK1WJ	S	YKBNK	30/09/2026	45	0.2	33.01	2	2.02	4	2.71	-0.83	0.06	0.004	0.2	34.9
YK1WK	S	YKBNK	30/09/2026	42	0.2	33.01	1.51	1.53	5	3.24	-0.75	0.07	0.002	0.16	34.35
YK1WL	S	YKBNK	30/09/2026	39	0.2	33.01	1.07	1.09	5	3.88	-0.64	0.08	0.001	0.06	33.55
YK1WM	S	YKBNK	30/09/2026	36	0.2	33.01	0.74	0.76	6	4.26	-0.49	0.1	-0.001	-0.14	32.2
YK1WN	S	YKBNK	31/08/2026	43	0.3	33.01	2.67	2.69	5	3.31	-0.9	0.04	0.007	0.25	34.03

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: İnfo 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 ihraççıyı (1: İnfo 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	Yüksek riskli	Yüksek riskli
%10 - %30 arasında	Yüksek riskli	Riskli, kısa vadeli alım-satıma uygun
%30 - %60 arasında	Yüksek riskli	Dengeli, yatırım yapılabilir
%60 - %100 arasında	Yüksek riskli	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 güvenirliğine inanılan kaynaklardan elde edilerek derlenmiştir ve İnfo 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 İnfo 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.