

Günlük Varant Bülteni

10.01.2025 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1BP | A | XU030 | 31/01/2025 | 12500 | 0.001 | 10915 | 0.06 | 0.07 | -38 | 20.3 | 0.13 | 76.9 | -0.006 | -7.9 | 12570 |
| ● IZ1BQ | A | XU030 | 31/01/2025 | 11500 | 0.001 | 10915 | 0.28 | 0.29 | -26 | 15.1 | 0.4 | 25 | -0.013 | -4.6 | 11790 |
| ● IZ1BR | A | XU030 | 31/01/2025 | 11000 | 0.001 | 10915 | 0.51 | 0.53 | -20 | 12.2 | 0.59 | 16.9 | -0.016 | -3.1 | 11530 |
| ● IZ1BS | A | XU030 | 31/01/2025 | 10500 | 0.001 | 10915 | 0.82 | 0.84 | -16 | 10 | 0.77 | 13 | -0.017 | -2 | 11340 |
| ● IZ1BT | A | XU030 | 31/01/2025 | 9500 | 0.001 | 10915 | 1.66 | 1.69 | -10 | 6.3 | 0.97 | 10.3 | -0.012 | -0.7 | 11190 |
| ● IZ1BU | A | XU030 | 15/01/2025 | 11500 | 0.001 | 10915 | 0.04 | 0.05 | -57 | 34.9 | 0.16 | 62.5 | -0.01 | -19.5 | 11550 |
| ● IZ1BV | A | XU030 | 15/01/2025 | 10500 | 0.001 | 10915 | 0.52 | 0.54 | -25 | 17 | 0.84 | 11.9 | -0.025 | -4.7 | 11040 |
| ● IZ1BW | A | XU030 | 15/01/2025 | 9500 | 0.001 | 10915 | 1.47 | 1.5 | -12 | 7.3 | 1 | 10 | -0.012 | -0.8 | 11000 |
| ● IZ1BX | A | XU030 | 28/02/2025 | 13000 | 0.001 | 10915 | 0.2 | 0.21 | -20 | 12 | 0.23 | 43.5 | -0.007 | -3.3 | 13210 |
| ● IZ1BY | A | XU030 | 28/02/2025 | 12500 | 0.001 | 10915 | 0.29 | 0.3 | -21 | 11.3 | 0.31 | 32.3 | -0.009 | -2.9 | 12800 |
| ● IZ1BZ | A | XU030 | 28/02/2025 | 11500 | 0.001 | 10915 | 0.64 | 0.66 | -16 | 8.9 | 0.54 | 18.5 | -0.012 | -1.8 | 12160 |
| ● IZ1CA | A | XU030 | 28/02/2025 | 10500 | 0.001 | 10915 | 1.2 | 1.23 | -12 | 6.8 | 0.77 | 13 | -0.013 | -1.1 | 11730 |
| ● IZ1CB | A | XU030 | 28/02/2025 | 9500 | 0.001 | 10915 | 2 | 2.03 | -8 | 4.9 | 0.92 | 10.9 | -0.012 | -0.6 | 11530 |
| ● IZ1CC | A | XU030 | 14/02/2025 | 12000 | 0.001 | 10915 | 0.3 | 0.31 | -23 | 12.7 | 0.36 | 27.8 | -0.011 | -3.4 | 12310 |
| ● IZ1CD | A | XU030 | 14/02/2025 | 11000 | 0.001 | 10915 | 0.69 | 0.71 | -17 | 9.8 | 0.64 | 15.6 | -0.014 | -1.9 | 11710 |
| ● IZ1CE | A | XU030 | 14/02/2025 | 10000 | 0.001 | 10915 | 1.4 | 1.43 | -11 | 6.7 | 0.88 | 11.4 | -0.013 | -0.9 | 11430 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1CF | A | XU030 | 14/03/2025 | 15000 | 0.001 | 10915 | 0.04 | 0.05 | -18 | 13.1 | 0.06 | 166.7 | -0.002 | -3.3 | 15050 |
| ● IZ1CG | A | XU030 | 14/03/2025 | 14000 | 0.001 | 10915 | 0.09 | 0.1 | -24 | 14.2 | 0.13 | 76.9 | -0.004 | -3.6 | 14100 |
| ● IZ1CH | A | XU030 | 14/03/2025 | 13000 | 0.001 | 10915 | 0.24 | 0.25 | -20 | 11.4 | 0.26 | 38.5 | -0.007 | -2.6 | 13250 |
| ● IZ1CI | A | XU030 | 14/03/2025 | 12500 | 0.001 | 10915 | 0.34 | 0.35 | -19 | 10.9 | 0.35 | 28.6 | -0.008 | -2.3 | 12850 |
| ● IZ1CJ | A | XU030 | 14/03/2025 | 11500 | 0.001 | 10915 | 0.74 | 0.76 | -13 | 8.3 | 0.58 | 17.2 | -0.011 | -1.5 | 12260 |
| ● IZ1QG | S | XU030 | 31/01/2025 | 10500 | 0.001 | 10915 | 0.14 | 0.15 | 26 | 16.7 | -0.23 | 43.5 | -0.004 | -2.9 | 10350 |
| ● IZ1QH | S | XU030 | 31/01/2025 | 9500 | 0.001 | 10915 | 0.02 | 0.03 | 67 | 14.6 | -0.04 | 250 | -0.002 | -6.3 | 9470 |
| ● IZ1QI | S | XU030 | 31/01/2025 | 9000 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 8980 |
| ● IZ1QJ | S | XU030 | 31/01/2025 | 8500 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 8480 |
| ● IZ1QK | S | XU030 | 15/01/2025 | 10000 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 9980 |
| ● IZ1QL | S | XU030 | 15/01/2025 | 9000 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 8980 |
| ● IZ1QM | S | XU030 | 28/02/2025 | 10500 | 0.001 | 10915 | 0.24 | 0.25 | 20 | 10.5 | -0.24 | 41.7 | -0.002 | -0.7 | 10250 |
| ● IZ1QN | S | XU030 | 28/02/2025 | 10000 | 0.001 | 10915 | 0.14 | 0.15 | 26 | 10.9 | -0.15 | 66.7 | -0.002 | -1.3 | 9850 |
| ● IZ1QO | S | XU030 | 28/02/2025 | 8500 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 8480 |
| ● IZ1QP | S | XU030 | 28/02/2025 | 8000 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 7980 |
| ● IZ1QQ | S | XU030 | 14/02/2025 | 9500 | 0.001 | 10915 | 0.06 | 0.07 | 18 | 12.5 | -0.08 | 125 | -0.002 | -3.3 | 9430 |
| ● IZ1QR | S | XU030 | 14/02/2025 | 8500 | 0.001 | 10915 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 8480 |
| ● IZ1QS | S | XU030 | 14/03/2025 | 13000 | 0.001 | 10915 | 1.4 | 1.43 | 11 | 5.6 | -0.74 | 13.5 | 0.008 | 0.5 | 11570 |
| ● IZ1QT | S | XU030 | 14/03/2025 | 12000 | 0.001 | 10915 | 0.73 | 0.75 | 15 | 7.9 | -0.54 | 18.5 | 0.003 | 0.5 | 11250 |
| ● IZ1QU | S | XU030 | 14/03/2025 | 11000 | 0.001 | 10915 | 0.28 | 0.29 | 21 | 10.9 | -0.29 | 34.5 | 0 | 0.1 | 10710 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1QV | S | XU030 | 14/03/2025 | 10000 | 0.001 | 10915 | 0.09 | 0.1 | 27 | 12 | -0.11 | 90.9 | -0.001 | -0.8 | 9900 |
| ● AX1AO | A | ALTIN ONS | 31/01/2025 | 3250 | 0.0003 | 2698 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 3253 |
| ● AX1AP | A | ALTIN ONS | 31/01/2025 | 3100 | 0.0003 | 2698 | 0.01 | 0.03 | 33 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 3103 |
| ● AX1AQ | A | ALTIN ONS | 31/01/2025 | 3000 | 0.0003 | 2698 | 0.03 | 0.05 | 60 | 22.9 | 0.04 | 877.5 | -0.005 | -9.6 | 3005 |
| ● AX1AR | A | ALTIN ONS | 31/01/2025 | 2900 | 0.0003 | 2698 | 0.08 | 0.1 | 20 | 31.5 | 0.11 | 101.3 | -0.011 | -10.6 | 2909 |
| ● AX1AS | A | ALTIN ONS | 31/01/2025 | 2750 | 0.0003 | 2698 | 0.4 | 0.42 | 22 | 26.6 | 0.39 | 6 | -0.023 | -5.5 | 2790 |
| ● AX1AT | A | ALTIN ONS | 15/01/2025 | 3200 | 0.0003 | 2698 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 3203 |
| ● AX1AU | A | ALTIN ONS | 15/01/2025 | 2950 | 0.0003 | 2698 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2953 |
| ● AX1AV | A | ALTIN ONS | 15/01/2025 | 2800 | 0.0003 | 2698 | 0.03 | 0.05 | 60 | 45.9 | 0.08 | 421.8 | -0.016 | -31.7 | 2805 |
| ● AX1AW | A | ALTIN ONS | 28/02/2025 | 3100 | 0.0003 | 2698 | 0.17 | 0.19 | 16 | 18.1 | 0.12 | 45.6 | -0.01 | -5 | 3118 |
| ● AX1AX | A | ALTIN ONS | 28/02/2025 | 2900 | 0.0003 | 2698 | 0.49 | 0.51 | 15 | 15.7 | 0.28 | 6.9 | -0.017 | -3.3 | 2948 |
| ● AX1AY | A | ALTIN ONS | 28/02/2025 | 2800 | 0.0003 | 2698 | 0.76 | 0.78 | 14 | 14.3 | 0.39 | 3.2 | -0.019 | -2.5 | 2873 |
| ● AX1AZ | A | ALTIN ONS | 28/02/2025 | 2700 | 0.0003 | 2698 | 1.17 | 1.19 | 13 | 13 | 0.54 | 1.5 | -0.02 | -1.7 | 2812 |
| ● AX1BA | A | ALTIN ONS | 28/02/2025 | 2600 | 0.0003 | 2698 | 1.78 | 1.8 | 11 | 11 | 0.69 | 0.8 | -0.02 | -1.1 | 2769 |
| ● AX1BB | A | ALTIN ONS | 14/02/2025 | 3000 | 0.0003 | 2698 | 0.14 | 0.16 | 20 | 21.5 | 0.12 | 55 | -0.011 | -6.7 | 3015 |
| ● AX1BC | A | ALTIN ONS | 14/02/2025 | 2750 | 0.0003 | 2698 | 0.7 | 0.72 | 15 | 17.5 | 0.44 | 3 | -0.022 | -3 | 2818 |
| ● AX1BD | A | ALTIN ONS | 14/02/2025 | 2550 | 0.0003 | 2698 | 1.98 | 2 | 11 | 11.2 | 0.78 | 0.6 | -0.021 | -1 | 2738 |
| ● AX1BE | A | ALTIN ONS | 14/03/2025 | 3000 | 0.0003 | 2698 | 0.4 | 0.42 | 15 | 15 | 0.22 | 10.7 | -0.013 | -3.1 | 3040 |
| ● AX1BF | A | ALTIN ONS | 14/03/2025 | 2900 | 0.0003 | 2698 | 0.59 | 0.61 | 12 | 14.1 | 0.3 | 5.3 | -0.015 | -2.5 | 2957 |
| ● AX1BG | A | ALTIN ONS | 14/03/2025 | 2800 | 0.0003 | 2698 | 0.93 | 0.95 | 13 | 12.7 | 0.42 | 2.4 | -0.018 | -1.9 | 2889 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AX1BH | A | ALTIN ONS | 14/03/2025 | 2700 | 0.0003 | 2698 | 1.34 | 1.36 | 11 | 11.4 | 0.54 | 1.3 | -0.019 | -1.4 | 2828 |
| ● AX1BI | A | ALTIN ONS | 14/03/2025 | 2600 | 0.0003 | 2698 | 1.94 | 1.96 | 10 | 9.8 | 0.67 | 0.7 | -0.018 | -0.9 | 2784 |
| ● AX1PO | S | ALTIN ONS | 31/01/2025 | 2900 | 0.0003 | 2698 | 2.18 | 2.2 | -10 | 11.5 | -0.88 | 0.5 | -0.002 | -0.1 | 2693 |
| ● AX1PP | S | ALTIN ONS | 31/01/2025 | 2750 | 0.0003 | 2698 | 0.92 | 0.94 | -17 | 18.6 | -0.61 | 1.7 | -0.015 | -1.6 | 2662 |
| ● AX1PQ | S | ALTIN ONS | 31/01/2025 | 2600 | 0.0003 | 2698 | 0.23 | 0.25 | -24 | 26.4 | -0.23 | 18.1 | -0.015 | -5.8 | 2576 |
| ● AX1PR | S | ALTIN ONS | 31/01/2025 | 2500 | 0.0003 | 2698 | 0.07 | 0.09 | -24 | 28.7 | -0.09 | 154.5 | -0.008 | -9 | 2492 |
| ● AX1PS | S | ALTIN ONS | 31/01/2025 | 2400 | 0.0003 | 2698 | 0.02 | 0.04 | -14 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 2396 |
| ● AX1PT | S | ALTIN ONS | 15/01/2025 | 2700 | 0.0003 | 2698 | 0.3 | 0.32 | -39 | 44.8 | -0.5 | 6.2 | -0.05 | -15.5 | 2670 |
| ● AX1PU | S | ALTIN ONS | 15/01/2025 | 2550 | 0.0003 | 2698 | 0.01 | 0.03 | -43 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 2547 |
| ● AX1PV | S | ALTIN ONS | 15/01/2025 | 2450 | 0.0003 | 2698 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2447 |
| ● AX1PW | S | ALTIN ONS | 28/02/2025 | 2750 | 0.0003 | 2698 | 1.41 | 1.43 | -10 | 10.6 | -0.53 | 1.3 | -0.012 | -0.8 | 2615 |
| ● AX1PX | S | ALTIN ONS | 28/02/2025 | 2650 | 0.0003 | 2698 | 0.84 | 0.86 | -12 | 13 | -0.39 | 2.9 | -0.012 | -1.4 | 2569 |
| ● AX1PY | S | ALTIN ONS | 28/02/2025 | 2500 | 0.0003 | 2698 | 0.36 | 0.38 | -15 | 15.1 | -0.2 | 13.2 | -0.01 | -2.7 | 2464 |
| ● AG1AO | A | ALTIN ONS | 28/02/2025 | 2400 | 0.0003 | 2698 | 0.19 | 0.21 | 33 | 16.4 | -0.12 | 41.8 | -0.008 | -3.7 | 2420 |
| ● AG1AP | A | ALTIN ONS | 28/02/2025 | 2300 | 0.0003 | 2698 | 0.09 | 0.11 | 33 | 15.6 | -0.06 | 171.2 | -0.005 | -4.6 | 2310 |
| ● AG1AQ | A | ALTIN ONS | 14/02/2025 | 2600 | 0.0003 | 2698 | 0.43 | 0.45 | 27 | 18.5 | -0.29 | 7.6 | -0.013 | -2.8 | 2642 |
| ● AG1AR | A | ALTIN ONS | 14/02/2025 | 2550 | 0.0003 | 2698 | 0.28 | 0.3 | 19 | 20.1 | -0.21 | 16 | -0.011 | -3.7 | 2578 |
| ● AG1AS | A | ALTIN ONS | 14/02/2025 | 2450 | 0.0003 | 2698 | 0.12 | 0.14 | 21 | 20.5 | -0.1 | 78.7 | -0.008 | -5.4 | 2463 |
| ● AG1AT | A | ALTIN ONS | 14/03/2025 | 2600 | 0.0003 | 2698 | 0.71 | 0.73 | 33 | 13 | -0.33 | 4 | -0.009 | -1.3 | 2669 |
| ● AG1AU | A | ALTIN ONS | 14/03/2025 | 2500 | 0.0003 | 2698 | 0.43 | 0.45 | 33 | 14 | -0.22 | 10 | -0.009 | -1.9 | 2542 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AG1AV | A | ALTIN ONS | 14/03/2025 | 2400 | 0.0003 | 2698 | 0.24 | 0.26 | 14 | 14.3 | -0.13 | 29.8 | -0.007 | -2.7 | 2424 |
| ● AG1AW | A | ALTIN ONS | 14/03/2025 | 2300 | 0.0003 | 2698 | 0.11 | 0.13 | 11 | 15.4 | -0.07 | 119.2 | -0.004 | -3.5 | 2312 |
| ● AG1AO | A | GÜMÜŞ ONS | 31/01/2025 | 40 | 0.02 | 31 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 40.04 |
| ● AG1AP | A | GÜMÜŞ ONS | 31/01/2025 | 38 | 0.02 | 31 | 0.01 | 0.03 | 33 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 38.04 |
| ● AG1AQ | A | GÜMÜŞ ONS | 31/01/2025 | 36 | 0.02 | 31 | 0.06 | 0.08 | 27 | 16.3 | 0.06 | 3.9 | -0.006 | -8 | 36.11 |
| ● AG1AR | A | GÜMÜŞ ONS | 31/01/2025 | 34 | 0.02 | 31 | 0.15 | 0.17 | 19 | 19.1 | 0.15 | 0.6 | -0.011 | -6.5 | 34.24 |
| ● AG1AS | A | GÜMÜŞ ONS | 31/01/2025 | 33 | 0.02 | 31 | 0.25 | 0.27 | 21 | 18.5 | 0.23 | 0.2 | -0.014 | -5.3 | 33.38 |
| ● AG1AT | A | GÜMÜŞ ONS | 15/01/2025 | 39 | 0.02 | 31 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 39.04 |
| ● AG1AU | A | GÜMÜŞ ONS | 15/01/2025 | 35 | 0.02 | 31 | 0.01 | 0.03 | 33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 35.04 |
| ● AG1AV | A | GÜMÜŞ ONS | 15/01/2025 | 33 | 0.02 | 31 | 0.03 | 0.05 | 14 | 26 | 0.06 | 8.4 | -0.011 | -21.5 | 33.07 |
| ● AG1AW | A | GÜMÜŞ ONS | 28/02/2025 | 38 | 0.02 | 31 | 0.14 | 0.16 | 11 | 13.6 | 0.1 | 1 | -0.006 | -3.7 | 38.23 |
| ● AG1AX | A | GÜMÜŞ ONS | 28/02/2025 | 36 | 0.02 | 31 | 0.29 | 0.31 | 13 | 11.9 | 0.17 | 0.3 | -0.009 | -2.9 | 36.44 |
| ● AG1AY | A | GÜMÜŞ ONS | 28/02/2025 | 34 | 0.02 | 31 | 0.52 | 0.54 | 12 | 11.2 | 0.28 | 0.1 | -0.012 | -2.2 | 34.76 |
| ● AG1AZ | A | GÜMÜŞ ONS | 28/02/2025 | 32 | 0.02 | 31 | 0.87 | 0.89 | 9 | 10.2 | 0.42 | 0 | -0.013 | -1.5 | 33.26 |
| ● AG1BA | A | GÜMÜŞ ONS | 28/02/2025 | 30 | 0.02 | 31 | 1.51 | 1.53 | 9 | 8.5 | 0.6 | 0 | -0.014 | -0.9 | 32.16 |
| ● AG1BB | A | GÜMÜŞ ONS | 14/02/2025 | 37 | 0.02 | 31 | 0.11 | 0.13 | 26 | 15 | 0.09 | 1.5 | -0.006 | -4.8 | 37.18 |
| ● AG1BC | A | GÜMÜŞ ONS | 14/02/2025 | 35 | 0.02 | 31 | 0.23 | 0.25 | 12 | 14.7 | 0.17 | 0.4 | -0.01 | -4 | 35.35 |
| ● AG1BD | A | GÜMÜŞ ONS | 14/02/2025 | 33 | 0.02 | 31 | 0.49 | 0.51 | 12 | 12.8 | 0.3 | 0.1 | -0.014 | -2.7 | 33.72 |
| ● AG1BE | A | GÜMÜŞ ONS | 14/03/2025 | 39 | 0.02 | 31 | 0.14 | 0.16 | 11 | 12.2 | 0.09 | 1.1 | -0.005 | -3 | 39.23 |
| ● AG1BF | A | GÜMÜŞ ONS | 14/03/2025 | 37 | 0.02 | 31 | 0.27 | 0.29 | 14 | 11.2 | 0.15 | 0.3 | -0.007 | -2.4 | 37.41 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AG1BG | A | GÜMÜŞ ONS | 14/03/2025 | 35 | 0.02 | 31 | 0.46 | 0.48 | 11 | 10.8 | 0.24 | 0.1 | -0.009 | -1.9 | 35.68 |
| ● AG1BH | A | GÜMÜŞ ONS | 14/03/2025 | 33 | 0.02 | 31 | 0.78 | 0.8 | 10 | 9.8 | 0.36 | 0.1 | -0.011 | -1.4 | 34.13 |
| ● AG1BI | A | GÜMÜŞ ONS | 14/03/2025 | 31 | 0.02 | 31 | 1.27 | 1.29 | 9 | 8.7 | 0.52 | 0 | -0.012 | -0.9 | 32.82 |
| ● AG1PO | S | GÜMÜŞ ONS | 31/01/2025 | 34 | 0.02 | 31 | 2.49 | 2.51 | -7 | 7.3 | -0.85 | 0 | -0.008 | -0.3 | 30.46 |
| ● AG1PP | S | GÜMÜŞ ONS | 31/01/2025 | 32 | 0.02 | 31 | 1.35 | 1.37 | -10 | 10.4 | -0.66 | 0 | -0.015 | -1.1 | 30.07 |
| ● AG1PQ | S | GÜMÜŞ ONS | 31/01/2025 | 30 | 0.02 | 31 | 0.61 | 0.63 | -14 | 13.4 | -0.39 | 0.1 | -0.019 | -2.9 | 29.11 |
| ● AG1PR | S | GÜMÜŞ ONS | 31/01/2025 | 28 | 0.02 | 31 | 0.21 | 0.23 | -17 | 16 | -0.17 | 0.4 | -0.013 | -5.7 | 27.68 |
| ● AG1PS | S | GÜMÜŞ ONS | 31/01/2025 | 26 | 0.02 | 31 | 0.04 | 0.06 | -23 | 18.1 | -0.05 | 6.7 | -0.005 | -8.3 | 25.92 |
| ● AG1PT | S | GÜMÜŞ ONS | 15/01/2025 | 33 | 0.02 | 31 | 1.71 | 1.73 | -11 | 11.7 | -0.93 | 0 | -0.009 | -0.5 | 30.56 |
| ● AG1PU | S | GÜMÜŞ ONS | 15/01/2025 | 31 | 0.02 | 31 | 0.57 | 0.59 | -22 | 21.7 | -0.59 | 0 | -0.041 | -7 | 30.17 |
| ● AG1PV | S | GÜMÜŞ ONS | 15/01/2025 | 29 | 0.02 | 31 | 0.06 | 0.08 | -44 | 32.5 | -0.12 | 1.8 | -0.022 | -27.4 | 28.89 |
| ● AG1PW | S | GÜMÜŞ ONS | 28/02/2025 | 32 | 0.02 | 31 | 1.74 | 1.76 | -7 | 7.1 | -0.58 | 0 | -0.011 | -0.6 | 29.52 |
| ● AG1PX | S | GÜMÜŞ ONS | 28/02/2025 | 30 | 0.02 | 31 | 0.97 | 0.99 | -8 | 8.8 | -0.4 | 0 | -0.011 | -1.1 | 28.6 |
| ● AG1PY | S | GÜMÜŞ ONS | 28/02/2025 | 28 | 0.02 | 31 | 0.5 | 0.52 | -10 | 10 | -0.24 | 0.1 | -0.01 | -1.9 | 27.27 |
| ● AG1PZ | S | GÜMÜŞ ONS | 28/02/2025 | 26 | 0.02 | 31 | 0.21 | 0.23 | -14 | 11.3 | -0.12 | 0.6 | -0.007 | -2.9 | 25.68 |
| ● AG1QA | S | GÜMÜŞ ONS | 28/02/2025 | 25 | 0.02 | 31 | 0.13 | 0.15 | -15 | 11.6 | -0.08 | 1.3 | -0.005 | -3.4 | 24.79 |
| ● AG1QB | S | GÜMÜŞ ONS | 14/02/2025 | 31 | 0.02 | 31 | 1.12 | 1.14 | -9 | 9.7 | -0.51 | 0 | -0.013 | -1.2 | 29.39 |
| ● AG1QC | S | GÜMÜŞ ONS | 14/02/2025 | 29 | 0.02 | 31 | 0.54 | 0.56 | -12 | 11.6 | -0.3 | 0.1 | -0.013 | -2.3 | 28.21 |
| ● AG1QD | S | GÜMÜŞ ONS | 14/02/2025 | 27 | 0.02 | 31 | 0.22 | 0.24 | -13 | 12.6 | -0.14 | 0.5 | -0.009 | -3.7 | 26.66 |
| ● AG1QE | S | GÜMÜŞ ONS | 14/03/2025 | 32 | 0.02 | 31 | 1.81 | 1.83 | -6 | 6.8 | -0.57 | 0 | -0.009 | -0.5 | 29.42 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|--------------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AG1QF | S | GÜMÜŞ ONS | 14/03/2025 | 30 | 0.02 | 31 | 1.01 | 1.03 | -8 | 8.4 | -0.4 | 0 | -0.009 | -0.9 | 28.55 |
| ● AG1QG | S | GÜMÜŞ ONS | 14/03/2025 | 28 | 0.02 | 31 | 0.54 | 0.56 | -9 | 9.7 | -0.25 | 0.1 | -0.008 | -1.4 | 27.21 |
| ● AG1QH | S | GÜMÜŞ ONS | 14/03/2025 | 25 | 0.02 | 31 | 0.16 | 0.18 | -13 | 10.8 | -0.09 | 1 | -0.004 | -2.5 | 24.75 |
| ● PB1AA | A | BRENT PETROL | 26/03/2025 | 95 | 0.01 | 78 | 0.32 | 0.33 | 38 | 12.5 | 0.15 | 0.6 | -0.007 | -2.2 | 95.93 |
| ● PB1AB | A | BRENT PETROL | 26/03/2025 | 90 | 0.01 | 78 | 0.58 | 0.59 | 38 | 10.8 | 0.23 | 0.2 | -0.009 | -1.6 | 91.67 |
| ● PB1AC | A | BRENT PETROL | 26/03/2025 | 85 | 0.01 | 78 | 0.95 | 0.96 | 35 | 9.8 | 0.34 | 0.1 | -0.011 | -1.1 | 87.71 |
| ● PB1AD | A | BRENT PETROL | 26/03/2025 | 80 | 0.01 | 78 | 1.51 | 1.52 | 31 | 8.9 | 0.49 | 0 | -0.012 | -0.8 | 84.29 |
| ● PB1AE | A | BRENT PETROL | 26/03/2025 | 75 | 0.01 | 78 | 2.4 | 2.41 | 26 | 7.3 | 0.64 | 0 | -0.011 | -0.4 | 81.81 |
| ● PB1PA | S | BRENT PETROL | 26/03/2025 | 75 | 0.01 | 78 | 1.2 | 1.21 | -21 | 8.2 | -0.36 | 0.1 | -0.011 | -0.9 | 71.58 |
| ● PB1PB | S | BRENT PETROL | 26/03/2025 | 70 | 0.01 | 78 | 0.64 | 0.65 | -25 | 9.3 | -0.22 | 0.2 | -0.009 | -1.4 | 68.16 |
| ● PB1PC | S | BRENT PETROL | 26/03/2025 | 65 | 0.01 | 78 | 0.3 | 0.31 | -28 | 10.7 | -0.12 | 0.8 | -0.006 | -2 | 64.12 |
| ● PB1PD | S | BRENT PETROL | 26/03/2025 | 60 | 0.01 | 78 | 0.11 | 0.12 | -30 | 11.5 | -0.05 | 5.4 | -0.003 | -2.7 | 59.66 |
| ● AB1CL | A | AKBNK | 31/01/2025 | 74 | 0.1 | 64 | 0.11 | 0.12 | -30 | 12.3 | 0.23 | 0.435 | -0.008 | -6.7 | 75.2 |
| ● AB1CM | A | AKBNK | 31/01/2025 | 66 | 0.1 | 64 | 0.36 | 0.38 | -21 | 9 | 0.53 | 0.189 | -0.012 | -3.2 | 69.8 |
| ● AB1CN | A | AKBNK | 31/01/2025 | 60 | 0.1 | 64 | 0.71 | 0.73 | -15 | 6.9 | 0.78 | 0.128 | -0.012 | -1.6 | 67.3 |
| ● AB1CO | A | AKBNK | 31/01/2025 | 54 | 0.1 | 64 | 1.21 | 1.24 | -10 | 4.8 | 0.93 | 0.108 | -0.009 | -0.7 | 66.4 |
| ● AB1CP | A | AKBNK | 31/01/2025 | 50 | 0.1 | 64 | 1.57 | 1.6 | -9 | 3.9 | 0.98 | 0.102 | -0.007 | -0.4 | 66 |
| ● AB1CQ | A | AKBNK | 15/01/2025 | 70 | 0.1 | 64 | 0.03 | 0.04 | -53 | 22.5 | 0.14 | 0.714 | -0.01 | -26.2 | 70.4 |
| ● AB1CR | A | AKBNK | 15/01/2025 | 62 | 0.1 | 64 | 0.34 | 0.35 | -29 | 14 | 0.76 | 0.132 | -0.02 | -5.6 | 65.5 |
| ● AB1CS | A | AKBNK | 15/01/2025 | 52 | 0.1 | 64 | 1.27 | 1.3 | -11 | 5 | 1 | 0.1 | -0.006 | -0.5 | 65 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AB1CT | A | AKBNK | 28/02/2025 | 94 | 0.1 | 64 | 0.05 | 0.06 | -27 | 9.7 | 0.09 | 1.111 | -0.003 | -4.8 | 94.6 |
| ● AB1CU | A | AKBNK | 28/02/2025 | 85 | 0.1 | 64 | 0.14 | 0.15 | -17 | 8.2 | 0.19 | 0.526 | -0.005 | -3.5 | 86.5 |
| ● AB1CV | A | AKBNK | 28/02/2025 | 77 | 0.1 | 64 | 0.29 | 0.3 | -17 | 7.3 | 0.34 | 0.294 | -0.008 | -2.5 | 80 |
| ● AB1CW | A | AKBNK | 28/02/2025 | 70 | 0.1 | 64 | 0.5 | 0.51 | -14 | 6.3 | 0.5 | 0.2 | -0.009 | -1.8 | 75.1 |
| ● AB1CX | A | AKBNK | 28/02/2025 | 64 | 0.1 | 64 | 0.76 | 0.78 | -13 | 5.4 | 0.65 | 0.154 | -0.009 | -1.2 | 71.8 |
| ● AB1CY | A | AKBNK | 14/02/2025 | 88 | 0.1 | 64 | 0.05 | 0.06 | -27 | 9.7 | 0.09 | 1.111 | -0.004 | -6 | 88.6 |
| ● AB1CZ | A | AKBNK | 14/02/2025 | 79 | 0.1 | 64 | 0.15 | 0.16 | -24 | 9.3 | 0.23 | 0.435 | -0.007 | -4.4 | 80.6 |
| ● AB1DA | A | AKBNK | 14/02/2025 | 67 | 0.1 | 64 | 0.49 | 0.5 | -17 | 7 | 0.54 | 0.185 | -0.01 | -2.1 | 72 |
| ● AB1DB | A | AKBNK | 14/03/2025 | 95 | 0.1 | 64 | 0.07 | 0.08 | -21 | 8.9 | 0.11 | 0.909 | -0.003 | -3.6 | 95.8 |
| ● AB1DC | A | AKBNK | 14/03/2025 | 90 | 0.1 | 64 | 0.12 | 0.13 | -19 | 7.9 | 0.16 | 0.625 | -0.004 | -3.1 | 91.3 |
| ● AB1DD | A | AKBNK | 14/03/2025 | 84 | 0.1 | 64 | 0.2 | 0.21 | -16 | 7.4 | 0.24 | 0.417 | -0.005 | -2.5 | 86.1 |
| ● AB1DE | A | AKBNK | 14/03/2025 | 75 | 0.1 | 64 | 0.41 | 0.42 | -14 | 6.4 | 0.42 | 0.238 | -0.007 | -1.8 | 79.2 |
| ● AB1DF | A | AKBNK | 14/03/2025 | 70 | 0.1 | 64 | 0.57 | 0.59 | -13 | 5.8 | 0.53 | 0.189 | -0.008 | -1.4 | 75.9 |
| ● AB1RB | S | AKBNK | 31/01/2025 | 50 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 49.8 |
| ● AB1RC | S | AKBNK | 31/01/2025 | 45 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 44.8 |
| ● AB1RD | S | AKBNK | 31/01/2025 | 40 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 39.8 |
| ● AB1RE | S | AKBNK | 31/01/2025 | 36 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 35.8 |
| ● AB1RF | S | AKBNK | 15/01/2025 | 43 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 42.8 |
| ● AB1RG | S | AKBNK | 15/01/2025 | 38 | 0.1 | 64 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 37.8 |
| ● AB1RH | S | AKBNK | 28/02/2025 | 64 | 0.1 | 64 | 0.36 | 0.37 | 12 | 6.1 | -0.35 | 0.286 | -0.002 | -0.6 | 60.3 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AB1RI | S | AKBNK | 28/02/2025 | 58 | 0.1 | 64 | 0.19 | 0.2 | 18 | 6.8 | -0.21 | 0.476 | -0.003 | -1.3 | 56 |
| ● AB1RJ | S | AKBNK | 28/02/2025 | 52 | 0.1 | 64 | 0.08 | 0.09 | 13 | 7.2 | -0.1 | 1 | -0.002 | -2.1 | 51.1 |
| ● AB1RK | S | AKBNK | 28/02/2025 | 46 | 0.1 | 64 | 0.03 | 0.04 | 40 | 6.4 | -0.04 | 2.5 | -0.001 | -2.6 | 45.6 |
| ● AB1RL | S | AKBNK | 14/02/2025 | 55 | 0.1 | 64 | 0.1 | 0.11 | 24 | 7.6 | -0.13 | 0.769 | -0.003 | -2.6 | 53.9 |
| ● AB1RM | S | AKBNK | 14/02/2025 | 49 | 0.1 | 64 | 0.03 | 0.04 | 40 | 8.1 | -0.05 | 2 | -0.002 | -3.8 | 48.6 |
| ● AB1RN | S | AKBNK | 14/03/2025 | 75 | 0.1 | 64 | 0.95 | 0.97 | 11 | 3.9 | -0.58 | 0.172 | 0.001 | 0.1 | 65.3 |
| ● AB1RO | S | AKBNK | 14/03/2025 | 70 | 0.1 | 64 | 0.64 | 0.65 | 12 | 4.7 | -0.47 | 0.213 | -0.001 | -0.1 | 63.5 |
| ● AB1RP | S | AKBNK | 14/03/2025 | 63 | 0.1 | 64 | 0.32 | 0.33 | 14 | 5.9 | -0.3 | 0.333 | -0.001 | -0.5 | 59.7 |
| ● AB1RQ | S | AKBNK | 14/03/2025 | 57 | 0.1 | 64 | 0.17 | 0.18 | 13 | 6.4 | -0.18 | 0.556 | -0.002 | -1 | 55.2 |
| ● AS1CL | A | ASELS | 31/01/2025 | 100 | 0.1 | 78 | 0.02 | 0.03 | 0 | 13.1 | 0.05 | 2 | -0.003 | -9.1 | 100.3 |
| ● AS1CM | A | ASELS | 31/01/2025 | 90 | 0.1 | 78 | 0.1 | 0.11 | 0 | 13.5 | 0.19 | 0.526 | -0.008 | -7.2 | 91.1 |
| ● AS1CN | A | ASELS | 31/01/2025 | 80 | 0.1 | 78 | 0.4 | 0.42 | 0 | 10.1 | 0.54 | 0.185 | -0.014 | -3.3 | 84.2 |
| ● AS1CO | A | ASELS | 31/01/2025 | 72 | 0.1 | 78 | 0.91 | 0.93 | 0 | 7 | 0.83 | 0.12 | -0.013 | -1.4 | 81.3 |
| ● AS1CP | A | ASELS | 31/01/2025 | 67 | 0.1 | 78 | 1.33 | 1.36 | 1 | 5.4 | 0.94 | 0.106 | -0.01 | -0.7 | 80.6 |
| ● AS1CQ | A | ASELS | 15/01/2025 | 95 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 95.2 |
| ● AS1CR | A | ASELS | 15/01/2025 | 85 | 0.1 | 78 | 0.03 | 0.04 | -22 | 23.5 | 0.12 | 0.833 | -0.01 | -25.3 | 85.4 |
| ● AS1CS | A | ASELS | 15/01/2025 | 70 | 0.1 | 78 | 0.88 | 0.9 | 0 | 8.4 | 0.97 | 0.103 | -0.011 | -1.2 | 79 |
| ● AS1CT | A | ASELS | 28/02/2025 | 110 | 0.1 | 78 | 0.04 | 0.05 | 0 | 11 | 0.07 | 1.429 | -0.002 | -4.6 | 110.5 |
| ● AS1CU | A | ASELS | 28/02/2025 | 100 | 0.1 | 78 | 0.12 | 0.13 | 0 | 10.2 | 0.17 | 0.588 | -0.005 | -3.7 | 101.3 |
| ● AS1CV | A | ASELS | 28/02/2025 | 90 | 0.1 | 78 | 0.31 | 0.32 | 0 | 8.8 | 0.36 | 0.278 | -0.008 | -2.6 | 93.2 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| AS1CW | A | ASELS | 28/02/2025 | 80 | 0.1 | 78 | 0.7 | 0.72 | 0 | 6.6 | 0.61 | 0.164 | -0.01 | -1.4 | 87.2 |
| AS1CX | A | ASELS | 28/02/2025 | 70 | 0.1 | 78 | 1.33 | 1.36 | 0 | 4.9 | 0.85 | 0.118 | -0.009 | -0.7 | 83.6 |
| AS1CY | A | ASELS | 14/03/2025 | 102 | 0.1 | 78 | 0.11 | 0.12 | 0 | 10.4 | 0.16 | 0.625 | -0.004 | -3.3 | 103.2 |
| AS1CZ | A | ASELS | 14/03/2025 | 95 | 0.1 | 78 | 0.2 | 0.21 | 0 | 10.1 | 0.27 | 0.37 | -0.006 | -2.7 | 97.1 |
| AS1DA | A | ASELS | 14/03/2025 | 90 | 0.1 | 78 | 0.32 | 0.33 | 0 | 9 | 0.38 | 0.263 | -0.007 | -2.1 | 93.3 |
| AS1DB | A | ASELS | 14/03/2025 | 85 | 0.1 | 78 | 0.5 | 0.51 | 0 | 7.8 | 0.51 | 0.196 | -0.008 | -1.6 | 90.1 |
| AS1DC | A | ASELS | 14/03/2025 | 74 | 0.1 | 78 | 1.11 | 1.14 | 1 | 5.5 | 0.8 | 0.125 | -0.009 | -0.8 | 85.4 |
| AS1RB | S | ASELS | 31/01/2025 | 67 | 0.1 | 78 | 0.03 | 0.04 | -13 | 11.8 | -0.06 | 1.667 | -0.002 | -5.3 | 66.6 |
| AS1RC | S | ASELS | 31/01/2025 | 60 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 59.8 |
| AS1RD | S | ASELS | 31/01/2025 | 55 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 54.8 |
| AS1RE | S | ASELS | 31/01/2025 | 48 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 47.8 |
| AS1RF | S | ASELS | 15/01/2025 | 58 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 57.8 |
| AS1RG | S | ASELS | 15/01/2025 | 50 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 49.8 |
| AS1RH | S | ASELS | 28/02/2025 | 75 | 0.1 | 78 | 0.24 | 0.25 | -4 | 8.1 | -0.26 | 0.385 | -0.002 | -0.8 | 72.5 |
| AS1RI | S | ASELS | 28/02/2025 | 65 | 0.1 | 78 | 0.04 | 0.05 | 0 | 9.4 | -0.06 | 1.667 | -0.001 | -2.1 | 64.5 |
| AS1RJ | S | ASELS | 28/02/2025 | 60 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 59.8 |
| AS1RK | S | ASELS | 28/02/2025 | 55 | 0.1 | 78 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 54.8 |
| AS1RL | S | ASELS | 14/03/2025 | 85 | 0.1 | 78 | 0.57 | 0.58 | -2 | 6.6 | -0.49 | 0.204 | 0.001 | 0.1 | 79.2 |
| AS1RM | S | ASELS | 14/03/2025 | 79 | 0.1 | 78 | 0.31 | 0.32 | 0 | 7.8 | -0.32 | 0.313 | -0.001 | -0.2 | 75.8 |
| AS1RN | S | ASELS | 14/03/2025 | 72 | 0.1 | 78 | 0.11 | 0.12 | 0 | 9.8 | -0.15 | 0.667 | -0.001 | -0.8 | 70.8 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AS1RO | S | ASELS | 14/03/2025 | 65 | 0.1 | 78 | 0.04 | 0.05 | 0 | 9.4 | -0.06 | 1.667 | -0.001 | -1.4 | 64.5 |
| ● AT1CL | A | ASTOR | 31/01/2025 | 125 | 0.05 | 121 | 0.33 | 0.35 | 10 | 8.8 | 0.51 | 0.392 | -0.012 | -3.4 | 132 |
| ● AT1CM | A | ASTOR | 31/01/2025 | 115 | 0.05 | 121 | 0.6 | 0.62 | 7 | 7.1 | 0.73 | 0.274 | -0.012 | -1.9 | 127.4 |
| ● AT1CN | A | ASTOR | 31/01/2025 | 105 | 0.05 | 121 | 0.98 | 1 | 6 | 5.4 | 0.89 | 0.225 | -0.009 | -0.9 | 125 |
| ● AT1CO | A | ASTOR | 31/01/2025 | 92 | 0.05 | 121 | 1.57 | 1.6 | 5 | 3.7 | 0.99 | 0.202 | -0.006 | -0.4 | 124 |
| ● AT1CP | A | ASTOR | 31/01/2025 | 85 | 0.05 | 121 | 1.91 | 1.94 | 4 | 3.1 | 1 | 0.2 | -0.005 | -0.3 | 123.8 |
| ● AT1CQ | A | ASTOR | 15/01/2025 | 120 | 0.05 | 121 | 0.22 | 0.23 | 7 | 15.5 | 0.59 | 0.339 | -0.022 | -9.6 | 124.6 |
| ● AT1CR | A | ASTOR | 15/01/2025 | 105 | 0.05 | 121 | 0.83 | 0.85 | 9 | 7 | 0.99 | 0.202 | -0.007 | -0.9 | 122 |
| ● AT1CS | A | ASTOR | 15/01/2025 | 90 | 0.05 | 121 | 1.58 | 1.61 | 5 | 3.8 | 1 | 0.2 | -0.005 | -0.3 | 122.2 |
| ● AT1CT | A | ASTOR | 28/02/2025 | 145 | 0.05 | 121 | 0.25 | 0.26 | 9 | 7.4 | 0.32 | 0.625 | -0.007 | -2.6 | 150.2 |
| ● AT1CU | A | ASTOR | 28/02/2025 | 130 | 0.05 | 121 | 0.49 | 0.5 | 6 | 6.3 | 0.52 | 0.385 | -0.008 | -1.7 | 140 |
| ● AT1CV | A | ASTOR | 28/02/2025 | 120 | 0.05 | 121 | 0.72 | 0.74 | 7 | 5.4 | 0.66 | 0.303 | -0.009 | -1.2 | 134.8 |
| ● AT1CW | A | ASTOR | 28/02/2025 | 105 | 0.05 | 121 | 1.19 | 1.22 | 5 | 4.2 | 0.85 | 0.235 | -0.008 | -0.6 | 129.4 |
| ● AT1CX | A | ASTOR | 28/02/2025 | 102 | 0.05 | 121 | 1.3 | 1.33 | 5 | 4 | 0.89 | 0.225 | -0.007 | -0.5 | 128.6 |
| ● AT1CY | A | ASTOR | 14/02/2025 | 135 | 0.05 | 121 | 0.27 | 0.28 | 12 | 8.4 | 0.39 | 0.513 | -0.008 | -3 | 140.6 |
| ● AT1CZ | A | ASTOR | 14/02/2025 | 118 | 0.05 | 121 | 0.64 | 0.66 | 7 | 6.2 | 0.68 | 0.294 | -0.01 | -1.5 | 131.2 |
| ● AT1DA | A | ASTOR | 14/02/2025 | 105 | 0.05 | 121 | 1.08 | 1.11 | 6 | 4.8 | 0.88 | 0.227 | -0.008 | -0.7 | 127.2 |
| ● AT1DB | A | ASTOR | 14/03/2025 | 175 | 0.05 | 121 | 0.08 | 0.09 | 0 | 8.7 | 0.13 | 1.538 | -0.003 | -3.5 | 176.8 |
| ● AT1DC | A | ASTOR | 14/03/2025 | 165 | 0.05 | 121 | 0.13 | 0.14 | 8 | 7.8 | 0.18 | 1.111 | -0.004 | -2.9 | 167.8 |
| ● AT1DD | A | ASTOR | 14/03/2025 | 155 | 0.05 | 121 | 0.2 | 0.21 | 11 | 7.5 | 0.26 | 0.769 | -0.005 | -2.5 | 159.2 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AT1DE | A | ASTOR | 14/03/2025 | 140 | 0.05 | 121 | 0.37 | 0.38 | 9 | 6.7 | 0.42 | 0.476 | -0.007 | -1.8 | 147.6 |
| ● AT1DF | A | ASTOR | 14/03/2025 | 125 | 0.05 | 121 | 0.64 | 0.65 | 7 | 5.8 | 0.62 | 0.323 | -0.008 | -1.2 | 138 |
| ● AT1RB | S | ASTOR | 31/01/2025 | 82 | 0.05 | 121 | 0.04 | 0.06 | -17 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 80.8 |
| ● AT1RC | S | ASTOR | 31/01/2025 | 75 | 0.05 | 121 | 0.04 | 0.06 | -17 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 73.8 |
| ● AT1RD | S | ASTOR | 31/01/2025 | 67 | 0.05 | 121 | 0.01 | 0.03 | -60 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 66.4 |
| ● AT1RE | S | ASTOR | 31/01/2025 | 59 | 0.05 | 121 | 0.04 | 0.06 | -17 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 57.8 |
| ● AT1RF | S | ASTOR | 15/01/2025 | 71 | 0.05 | 121 | 0.01 | 0.04 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 70.2 |
| ● AT1RG | S | ASTOR | 15/01/2025 | 63 | 0.05 | 121 | 0.02 | 0.04 | -40 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 62.2 |
| ● AT1RH | S | ASTOR | 28/02/2025 | 96 | 0.05 | 121 | 0.04 | 0.08 | -14 | 5.3 | -0.07 | 2.857 | -0.001 | -1.4 | 94.4 |
| ● AT1RI | S | ASTOR | 28/02/2025 | 88 | 0.05 | 121 | 0.02 | 0.03 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 87.4 |
| ● AT1RJ | S | ASTOR | 28/02/2025 | 78 | 0.05 | 121 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 77.6 |
| ● AT1RK | S | ASTOR | 28/02/2025 | 68 | 0.05 | 121 | 0.01 | 0.06 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 66.8 |
| ● AT1RL | S | ASTOR | 14/02/2025 | 83 | 0.05 | 121 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 82.6 |
| ● AT1RM | S | ASTOR | 14/02/2025 | 74 | 0.05 | 121 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 73.6 |
| ● AT1RN | S | ASTOR | 14/03/2025 | 140 | 0.05 | 121 | 0.83 | 0.85 | -5 | 4.1 | -0.58 | 0.345 | 0.001 | 0.1 | 123 |
| ● AT1RO | S | ASTOR | 14/03/2025 | 130 | 0.05 | 121 | 0.53 | 0.54 | -7 | 5 | -0.45 | 0.444 | 0 | -0.1 | 119.2 |
| ● AT1RP | S | ASTOR | 14/03/2025 | 115 | 0.05 | 121 | 0.21 | 0.22 | -9 | 6.9 | -0.25 | 0.8 | -0.001 | -0.6 | 110.6 |
| ● AT1RQ | S | ASTOR | 14/03/2025 | 105 | 0.05 | 121 | 0.11 | 0.12 | -8 | 7.1 | -0.14 | 1.429 | -0.001 | -1.1 | 102.6 |
| ● BI1CD | A | BIMAS | 31/01/2025 | 710 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 712 |
| ● BI1CE | A | BIMAS | 31/01/2025 | 650 | 0.01 | 523 | 0.02 | 0.03 | 0 | 12.2 | 0.07 | 14.286 | -0.003 | -8.6 | 653 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● BI1CF | A | BIMAS | 31/01/2025 | 600 | 0.01 | 523 | 0.07 | 0.09 | -6 | 12.2 | 0.21 | 4.762 | -0.006 | -6.3 | 609 |
| ● BI1CG | A | BIMAS | 31/01/2025 | 520 | 0.01 | 523 | 0.34 | 0.36 | -5 | 9 | 0.62 | 1.613 | -0.009 | -2.6 | 556 |
| ● BI1CH | A | BIMAS | 31/01/2025 | 480 | 0.01 | 523 | 0.61 | 0.63 | -2 | 7 | 0.84 | 1.19 | -0.008 | -1.3 | 543 |
| ● BI1CI | A | BIMAS | 15/01/2025 | 670 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 672 |
| ● BI1CJ | A | BIMAS | 15/01/2025 | 600 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 602 |
| ● BI1CK | A | BIMAS | 15/01/2025 | 510 | 0.01 | 523 | 0.23 | 0.25 | -4 | 14.6 | 0.7 | 1.429 | -0.016 | -6.5 | 535 |
| ● BI1CL | A | BIMAS | 28/02/2025 | 750 | 0.01 | 523 | 0.04 | 0.05 | 0 | 8.4 | 0.08 | 12.5 | -0.002 | -4 | 755 |
| ● BI1CM | A | BIMAS | 28/02/2025 | 680 | 0.01 | 523 | 0.09 | 0.1 | 0 | 8.9 | 0.17 | 5.882 | -0.004 | -3.6 | 690 |
| ● BI1CN | A | BIMAS | 28/02/2025 | 610 | 0.01 | 523 | 0.22 | 0.24 | 0 | 7.6 | 0.35 | 2.857 | -0.006 | -2.4 | 634 |
| ● BI1CO | A | BIMAS | 28/02/2025 | 550 | 0.01 | 523 | 0.42 | 0.44 | -2 | 6.5 | 0.55 | 1.818 | -0.007 | -1.6 | 594 |
| ● BI1CP | A | BIMAS | 28/02/2025 | 500 | 0.01 | 523 | 0.68 | 0.7 | -1 | 5.5 | 0.74 | 1.351 | -0.007 | -1 | 570 |
| ● BI1CQ | A | BIMAS | 14/02/2025 | 700 | 0.01 | 523 | 0.03 | 0.04 | -22 | 11.8 | 0.09 | 11.111 | -0.003 | -6.3 | 704 |
| ● BI1CR | A | BIMAS | 14/02/2025 | 630 | 0.01 | 523 | 0.11 | 0.12 | -8 | 10 | 0.23 | 4.348 | -0.005 | -4.3 | 642 |
| ● BI1CS | A | BIMAS | 14/02/2025 | 530 | 0.01 | 523 | 0.42 | 0.44 | -2 | 7.1 | 0.6 | 1.667 | -0.008 | -1.8 | 574 |
| ● BI1CT | A | BIMAS | 14/03/2025 | 760 | 0.02 | 523 | 0.06 | 0.07 | 0 | 10.5 | 0.07 | 7.143 | -0.003 | -4.1 | 763.5 |
| ● BI1CU | A | BIMAS | 14/03/2025 | 720 | 0.02 | 523 | 0.1 | 0.11 | -9 | 11.4 | 0.12 | 4.167 | -0.004 | -3.9 | 725.5 |
| ● BI1CV | A | BIMAS | 14/03/2025 | 660 | 0.02 | 523 | 0.23 | 0.25 | -2 | 9.2 | 0.22 | 2.273 | -0.007 | -2.8 | 672.5 |
| ● BI1CW | A | BIMAS | 14/03/2025 | 605 | 0.02 | 523 | 0.47 | 0.49 | -3 | 8.1 | 0.38 | 1.316 | -0.01 | -2 | 629.5 |
| ● BI1CX | A | BIMAS | 14/03/2025 | 540 | 0.02 | 523 | 0.94 | 0.96 | -2 | 6.9 | 0.63 | 0.794 | -0.012 | -1.2 | 588 |
| ● BI1QT | S | BIMAS | 31/01/2025 | 490 | 0.01 | 523 | 0.08 | 0.09 | 0 | 12.2 | -0.21 | 4.762 | -0.003 | -3.4 | 481 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● BI1QU | S | BIMAS | 31/01/2025 | 440 | 0.01 | 523 | 0.02 | 0.03 | 0 | 10.5 | -0.06 | 16.667 | -0.001 | -4.8 | 437 |
| ● BI1QV | S | BIMAS | 31/01/2025 | 400 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 398 |
| ● BI1QW | S | BIMAS | 31/01/2025 | 350 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 348 |
| ● BI1QX | S | BIMAS | 15/01/2025 | 420 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 418 |
| ● BI1QY | S | BIMAS | 15/01/2025 | 370 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 368 |
| ● BI1QZ | S | BIMAS | 28/02/2025 | 510 | 0.01 | 523 | 0.2 | 0.22 | 2 | 7.1 | -0.3 | 3.333 | -0.001 | -0.7 | 488 |
| ● BI1RA | S | BIMAS | 28/02/2025 | 460 | 0.01 | 523 | 0.08 | 0.09 | 0 | 8.7 | -0.15 | 6.667 | -0.001 | -1.6 | 451 |
| ● BI1RB | S | BIMAS | 28/02/2025 | 410 | 0.01 | 523 | 0.03 | 0.04 | 0 | 7.8 | -0.06 | 16.667 | -0.001 | -2.1 | 406 |
| ● BI1RC | S | BIMAS | 28/02/2025 | 360 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 358 |
| ● BI1RD | S | BIMAS | 14/02/2025 | 440 | 0.01 | 523 | 0.04 | 0.05 | 0 | 9.4 | -0.09 | 11.111 | -0.002 | -3.1 | 435 |
| ● BI1RE | S | BIMAS | 14/02/2025 | 390 | 0.01 | 523 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 388 |
| ● BI1RF | S | BIMAS | 14/03/2025 | 600 | 0.02 | 523 | 1.2 | 1.23 | 2 | 5.1 | -0.6 | 0.833 | 0.003 | 0.2 | 538.5 |
| ● BI1RG | S | BIMAS | 14/03/2025 | 550 | 0.02 | 523 | 0.61 | 0.63 | 1 | 7 | -0.42 | 1.19 | 0 | 0 | 518.5 |
| ● BI1RH | S | BIMAS | 14/03/2025 | 505 | 0.02 | 523 | 0.3 | 0.32 | 2 | 7.8 | -0.24 | 2.083 | -0.001 | -0.4 | 489 |
| ● BI1RI | S | BIMAS | 14/03/2025 | 450 | 0.02 | 523 | 0.11 | 0.12 | 0 | 8.7 | -0.1 | 5 | -0.001 | -1.2 | 444 |
| ● DO1BK | A | DOAS | 31/01/2025 | 320 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 321 |
| ● DO1BL | A | DOAS | 31/01/2025 | 290 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 291 |
| ● DO1BM | A | DOAS | 31/01/2025 | 260 | 0.03 | 201 | 0.01 | 0.03 | -33 | 8 | 0.04 | 8.333 | -0.002 | -6.7 | 261 |
| ● DO1BN | A | DOAS | 31/01/2025 | 230 | 0.03 | 201 | 0.11 | 0.13 | -20 | 11.1 | 0.24 | 1.389 | -0.008 | -6.1 | 234.33 |
| ● DO1BO | A | DOAS | 31/01/2025 | 220 | 0.03 | 201 | 0.18 | 0.2 | -21 | 10.5 | 0.35 | 0.952 | -0.01 | -4.9 | 226.67 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● DO1BP | A | DOAS | 15/01/2025 | 300 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 301 |
| ● DO1BQ | A | DOAS | 15/01/2025 | 270 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 271 |
| ● DO1BR | A | DOAS | 15/01/2025 | 230 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 231 |
| ● DO1BS | A | DOAS | 28/02/2025 | 330 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 331 |
| ● DO1BT | A | DOAS | 28/02/2025 | 310 | 0.03 | 201 | 0.02 | 0.04 | 0 | 6 | 0.04 | 8.333 | -0.001 | -3 | 311.33 |
| ● DO1BU | A | DOAS | 28/02/2025 | 280 | 0.03 | 201 | 0.06 | 0.08 | -13 | 8.3 | 0.11 | 3.03 | -0.003 | -3.7 | 282.67 |
| ● DO1BV | A | DOAS | 28/02/2025 | 250 | 0.03 | 201 | 0.16 | 0.18 | -11 | 8 | 0.24 | 1.389 | -0.005 | -3 | 256 |
| ● DO1BW | A | DOAS | 28/02/2025 | 230 | 0.03 | 201 | 0.28 | 0.3 | -12 | 7.6 | 0.38 | 0.877 | -0.007 | -2.3 | 240 |
| ● DO1BX | A | DOAS | 14/02/2025 | 300 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 301 |
| ● DO1BY | A | DOAS | 14/02/2025 | 285 | 0.03 | 201 | 0.01 | 0.03 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 286 |
| ● DO1BZ | A | DOAS | 14/02/2025 | 240 | 0.03 | 201 | 0.09 | 0.11 | -17 | 10.4 | 0.19 | 1.754 | -0.005 | -4.2 | 243.67 |
| ● DO1QC | S | DOAS | 31/01/2025 | 220 | 0.03 | 201 | 0.64 | 0.67 | 8 | 5.8 | -0.65 | 0.513 | -0.002 | -0.3 | 197.67 |
| ● DO1QD | S | DOAS | 31/01/2025 | 200 | 0.03 | 201 | 0.27 | 0.3 | 12 | 7.8 | -0.39 | 0.855 | -0.005 | -1.5 | 190 |
| ● DO1QE | S | DOAS | 31/01/2025 | 180 | 0.03 | 201 | 0.09 | 0.12 | 11 | 7.5 | -0.15 | 2.222 | -0.004 | -2.9 | 176 |
| ● DO1QF | S | DOAS | 31/01/2025 | 150 | 0.03 | 201 | 0.03 | 0.06 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 148 |
| ● DO1QG | S | DOAS | 15/01/2025 | 190 | 0.03 | 201 | 0.05 | 0.08 | 0 | 12.8 | -0.17 | 1.961 | -0.009 | -11.8 | 187.33 |
| ● DO1QH | S | DOAS | 15/01/2025 | 160 | 0.03 | 201 | 0.01 | 0.05 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 158.33 |
| ● DO1QI | S | DOAS | 28/02/2025 | 220 | 0.03 | 201 | 0.69 | 0.72 | 6 | 4.4 | -0.52 | 0.641 | -0.001 | -0.1 | 196 |
| ● DO1QJ | S | DOAS | 28/02/2025 | 200 | 0.03 | 201 | 0.39 | 0.42 | 8 | 5 | -0.35 | 0.952 | -0.002 | -0.6 | 186 |
| ● DO1QK | S | DOAS | 28/02/2025 | 180 | 0.03 | 201 | 0.18 | 0.21 | 5 | 5.7 | -0.2 | 1.667 | -0.002 | -1.1 | 173 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● DO1QL | S | DOAS | 28/02/2025 | 160 | 0.03 | 201 | 0.05 | 0.08 | 0 | 6 | -0.08 | 4.167 | -0.001 | -1.8 | 157.33 |
| ● DO1QM | S | DOAS | 14/02/2025 | 190 | 0.03 | 201 | 0.22 | 0.25 | 9 | 6.5 | -0.27 | 1.235 | -0.003 | -1.3 | 181.67 |
| ● DO1QN | S | DOAS | 14/02/2025 | 170 | 0.03 | 201 | 0.07 | 0.1 | 13 | 6.6 | -0.11 | 3.03 | -0.002 | -2.2 | 166.67 |
| ● EF1AA | A | AEFES | 14/03/2025 | 260 | 0.03 | 167 | 0.11 | 0.12 | -21 | 6.3 | 0.15 | 2.222 | -0.004 | -3.2 | 264 |
| ● EF1AB | A | AEFES | 14/03/2025 | 235 | 0.03 | 167 | 0.19 | 0.2 | -20 | 6 | 0.24 | 1.389 | -0.005 | -2.5 | 241.67 |
| ● EF1AC | A | AEFES | 14/03/2025 | 220 | 0.03 | 167 | 0.27 | 0.28 | -18 | 5.6 | 0.31 | 1.075 | -0.006 | -2.1 | 229.33 |
| ● EF1AD | A | AEFES | 14/03/2025 | 200 | 0.03 | 167 | 0.4 | 0.41 | -18 | 5.1 | 0.42 | 0.794 | -0.007 | -1.7 | 213.67 |
| ● EF1AE | A | AEFES | 14/03/2025 | 180 | 0.03 | 167 | 0.59 | 0.61 | -15 | 4.6 | 0.56 | 0.595 | -0.007 | -1.2 | 200.33 |
| ● EF1PA | S | AEFES | 14/03/2025 | 195 | 0.03 | 167 | 0.87 | 0.89 | 11 | 3 | -0.54 | 0.617 | -0.001 | -0.1 | 165.33 |
| ● EF1PB | S | AEFES | 14/03/2025 | 180 | 0.03 | 167 | 0.6 | 0.61 | 13 | 3.6 | -0.44 | 0.758 | -0.001 | -0.2 | 159.67 |
| ● EF1PC | S | AEFES | 14/03/2025 | 165 | 0.03 | 167 | 0.39 | 0.4 | 14 | 4.1 | -0.33 | 1.01 | -0.002 | -0.5 | 151.67 |
| ● EF1PD | S | AEFES | 14/03/2025 | 145 | 0.03 | 167 | 0.2 | 0.21 | 17 | 4.8 | -0.2 | 1.667 | -0.002 | -1 | 138 |
| ● EI1CD | A | ENKAI | 31/01/2025 | 70 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 70.2 |
| ● EI1CE | A | ENKAI | 31/01/2025 | 65 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 65.2 |
| ● EI1CF | A | ENKAI | 31/01/2025 | 60 | 0.1 | 49 | 0.03 | 0.04 | -22 | 12.2 | 0.1 | 1 | -0.003 | -7.8 | 60.4 |
| ● EI1CG | A | ENKAI | 31/01/2025 | 55 | 0.1 | 49 | 0.09 | 0.11 | -20 | 11.6 | 0.26 | 0.385 | -0.006 | -5.7 | 56.1 |
| ● EI1CH | A | ENKAI | 31/01/2025 | 50 | 0.1 | 49 | 0.25 | 0.27 | -12 | 9.6 | 0.53 | 0.189 | -0.009 | -3.2 | 52.7 |
| ● EI1CI | A | ENKAI | 15/01/2025 | 70 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 70.2 |
| ● EI1CJ | A | ENKAI | 15/01/2025 | 65 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 65.2 |
| ● EI1CK | A | ENKAI | 15/01/2025 | 55 | 0.1 | 49 | 0.01 | 0.02 | -40 | 14.7 | 0.06 | 1.667 | -0.004 | -18.4 | 55.2 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● E11CL | A | ENKAI | 28/02/2025 | 85 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 85.2 |
| ● E11CM | A | ENKAI | 28/02/2025 | 75 | 0.1 | 49 | 0.02 | 0.03 | -29 | 9.8 | 0.06 | 1.667 | -0.001 | -4.6 | 75.3 |
| ● E11CN | A | ENKAI | 28/02/2025 | 65 | 0.1 | 49 | 0.09 | 0.1 | -17 | 8.8 | 0.18 | 0.556 | -0.004 | -3.7 | 66 |
| ● E11CO | A | ENKAI | 28/02/2025 | 60 | 0.1 | 49 | 0.17 | 0.18 | -10 | 7.6 | 0.28 | 0.357 | -0.005 | -2.8 | 61.8 |
| ● E11CP | A | ENKAI | 28/02/2025 | 55 | 0.1 | 49 | 0.28 | 0.29 | -12 | 7.1 | 0.42 | 0.238 | -0.006 | -2.1 | 57.9 |
| ● E11CQ | A | ENKAI | 14/02/2025 | 80 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 80.2 |
| ● E11CR | A | ENKAI | 14/02/2025 | 70 | 0.1 | 49 | 0.02 | 0.03 | 0 | 8.1 | 0.05 | 2 | -0.001 | -4.8 | 70.3 |
| ● E11CS | A | ENKAI | 14/02/2025 | 62 | 0.1 | 49 | 0.06 | 0.07 | -24 | 10.5 | 0.15 | 0.667 | -0.004 | -5.3 | 62.7 |
| ● E11CT | A | ENKAI | 14/03/2025 | 72 | 0.2 | 49 | 0.12 | 0.13 | -14 | 8.3 | 0.11 | 0.455 | -0.005 | -3.6 | 72.65 |
| ● E11CU | A | ENKAI | 14/03/2025 | 68 | 0.2 | 49 | 0.17 | 0.18 | -15 | 8.7 | 0.16 | 0.313 | -0.006 | -3.3 | 68.9 |
| ● E11CV | A | ENKAI | 14/03/2025 | 63 | 0.2 | 49 | 0.31 | 0.32 | -11 | 7.6 | 0.25 | 0.2 | -0.008 | -2.6 | 64.6 |
| ● E11CW | A | ENKAI | 14/03/2025 | 58 | 0.2 | 49 | 0.53 | 0.54 | -10 | 6.9 | 0.38 | 0.132 | -0.011 | -1.9 | 60.7 |
| ● E11CX | A | ENKAI | 14/03/2025 | 51 | 0.2 | 49 | 1 | 1.03 | -7 | 5.7 | 0.6 | 0.083 | -0.012 | -1.2 | 56.15 |
| ● E11QT | S | ENKAI | 31/01/2025 | 49 | 0.1 | 49 | 0.22 | 0.25 | 9 | 7.8 | -0.4 | 0.25 | -0.003 | -1.2 | 46.5 |
| ● E11QU | S | ENKAI | 31/01/2025 | 45 | 0.1 | 49 | 0.09 | 0.11 | 0 | 8 | -0.18 | 0.556 | -0.003 | -2.5 | 43.9 |
| ● E11QV | S | ENKAI | 31/01/2025 | 40 | 0.1 | 49 | 0.01 | 0.02 | -25 | 9.8 | -0.04 | 2.5 | -0.001 | -5.5 | 39.8 |
| ● E11QW | S | ENKAI | 31/01/2025 | 35 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 34.8 |
| ● E11QX | S | ENKAI | 15/01/2025 | 42 | 0.1 | 49 | 0.01 | 0.02 | -25 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 41.8 |
| ● E11QY | S | ENKAI | 15/01/2025 | 37 | 0.1 | 49 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 36.8 |
| ● E11QZ | S | ENKAI | 28/02/2025 | 54 | 0.1 | 49 | 0.55 | 0.59 | 6 | 4.5 | -0.54 | 0.185 | 0 | -0.1 | 48.1 |

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| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● E11RA | S | ENKAI | 28/02/2025 | 49 | 0.1 | 49 | 0.3 | 0.32 | 7 | 5.5 | -0.36 | 0.278 | -0.002 | -0.5 | 45.8 |
| ● E11RB | S | ENKAI | 28/02/2025 | 44 | 0.1 | 49 | 0.14 | 0.15 | 7 | 6.5 | -0.2 | 0.5 | -0.002 | -1.2 | 42.5 |
| ● E11RC | S | ENKAI | 28/02/2025 | 39 | 0.1 | 49 | 0.05 | 0.06 | 0 | 7.3 | -0.09 | 1.111 | -0.001 | -2.1 | 38.4 |
| ● E11RD | S | ENKAI | 14/02/2025 | 47 | 0.1 | 49 | 0.18 | 0.21 | 11 | 7 | -0.3 | 0.333 | -0.002 | -1.2 | 44.9 |
| ● E11RE | S | ENKAI | 14/02/2025 | 41 | 0.1 | 49 | 0.05 | 0.07 | 33 | 7 | -0.1 | 1 | -0.002 | -2.3 | 40.3 |
| ● E11RF | S | ENKAI | 14/03/2025 | 56 | 0.2 | 49 | 1.27 | 1.3 | 7 | 4.2 | -0.56 | 0.089 | 0.001 | 0.1 | 49.5 |
| ● E11RG | S | ENKAI | 14/03/2025 | 53 | 0.2 | 49 | 0.92 | 0.94 | 8 | 4.9 | -0.47 | 0.106 | -0.001 | -0.1 | 48.3 |
| ● E11RH | S | ENKAI | 14/03/2025 | 48 | 0.2 | 49 | 0.46 | 0.47 | 7 | 6.2 | -0.3 | 0.167 | -0.002 | -0.4 | 45.65 |
| ● E11RI | S | ENKAI | 14/03/2025 | 43 | 0.2 | 49 | 0.22 | 0.23 | 10 | 6.8 | -0.16 | 0.313 | -0.002 | -1 | 41.85 |
| ● EK1CL | A | EKGYO | 31/01/2025 | 15 | 0.5 | 14 | 0.26 | 0.27 | -10 | 10.3 | 0.4 | 0.05 | -0.012 | -4.6 | 15.54 |
| ● EK1CM | A | EKGYO | 31/01/2025 | 13 | 0.5 | 14 | 0.78 | 0.8 | -5 | 6.8 | 0.78 | 0.026 | -0.013 | -1.6 | 14.6 |
| ● EK1CN | A | EKGYO | 31/01/2025 | 12 | 0.5 | 14 | 1.18 | 1.21 | -4 | 5.2 | 0.9 | 0.022 | -0.01 | -0.9 | 14.42 |
| ● EK1CO | A | EKGYO | 31/01/2025 | 11 | 0.5 | 14 | 1.63 | 1.66 | -3 | 4.1 | 0.97 | 0.021 | -0.008 | -0.5 | 14.32 |
| ● EK1CP | A | EKGYO | 31/01/2025 | 10 | 0.5 | 14 | 2.11 | 2.14 | -2 | 3.2 | 0.99 | 0.02 | -0.006 | -0.3 | 14.28 |
| ● EK1CQ | A | EKGYO | 15/01/2025 | 14 | 0.5 | 14 | 0.2 | 0.22 | -19 | 16.8 | 0.53 | 0.038 | -0.024 | -11.1 | 14.44 |
| ● EK1CR | A | EKGYO | 15/01/2025 | 12 | 0.5 | 14 | 1.02 | 1.05 | -4 | 6.6 | 0.99 | 0.02 | -0.008 | -0.8 | 14.1 |
| ● EK1CS | A | EKGYO | 15/01/2025 | 10 | 0.5 | 14 | 2.01 | 2.04 | -2 | 3.4 | 1 | 0.02 | -0.006 | -0.3 | 14.08 |
| ● EK1CT | A | EKGYO | 28/02/2025 | 19 | 0.5 | 14 | 0.15 | 0.16 | -6 | 7.9 | 0.18 | 0.111 | -0.006 | -3.6 | 19.32 |
| ● EK1CU | A | EKGYO | 28/02/2025 | 17 | 0.5 | 14 | 0.31 | 0.32 | -9 | 7 | 0.32 | 0.063 | -0.008 | -2.6 | 17.64 |
| ● EK1CV | A | EKGYO | 28/02/2025 | 16 | 0.5 | 14 | 0.44 | 0.46 | -3 | 6.2 | 0.41 | 0.049 | -0.009 | -2.1 | 16.92 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EK1CW | A | EKGYO | 28/02/2025 | 14 | 0.5 | 14 | 0.8 | 0.82 | -5 | 5.4 | 0.64 | 0.031 | -0.01 | -1.2 | 15.64 |
| ● EK1CX | A | EKGYO | 28/02/2025 | 13 | 0.5 | 14 | 1.11 | 1.14 | -3 | 4.6 | 0.75 | 0.027 | -0.01 | -0.9 | 15.28 |
| ● EK1CY | A | EKGYO | 14/03/2025 | 20 | 0.5 | 14 | 0.14 | 0.15 | -6 | 7.4 | 0.16 | 0.125 | -0.005 | -3.1 | 20.3 |
| ● EK1CZ | A | EKGYO | 14/03/2025 | 19 | 0.5 | 14 | 0.2 | 0.21 | -5 | 7.3 | 0.22 | 0.091 | -0.006 | -2.7 | 19.42 |
| ● EK1DA | A | EKGYO | 14/03/2025 | 17 | 0.5 | 14 | 0.39 | 0.4 | -5 | 6.3 | 0.36 | 0.056 | -0.008 | -2 | 17.8 |
| ● EK1DB | A | EKGYO | 14/03/2025 | 16 | 0.5 | 14 | 0.52 | 0.53 | -5 | 5.9 | 0.45 | 0.044 | -0.009 | -1.6 | 17.06 |
| ● EK1DC | A | EKGYO | 14/03/2025 | 15 | 0.5 | 14 | 0.79 | 0.81 | -4 | 5.2 | 0.6 | 0.033 | -0.009 | -1.1 | 16.12 |
| ● EK1RB | S | EKGYO | 31/01/2025 | 10 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 9.96 |
| ● EK1RC | S | EKGYO | 31/01/2025 | 9 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 8.96 |
| ● EK1RD | S | EKGYO | 31/01/2025 | 8 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 7.96 |
| ● EK1RE | S | EKGYO | 31/01/2025 | 7 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 6.96 |
| ● EK1RF | S | EKGYO | 15/01/2025 | 9 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 8.96 |
| ● EK1RG | S | EKGYO | 15/01/2025 | 8 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 7.96 |
| ● EK1RH | S | EKGYO | 28/02/2025 | 13 | 0.5 | 14 | 0.22 | 0.23 | 5 | 6.4 | -0.21 | 0.095 | -0.003 | -1.3 | 12.04 |
| ● EK1RI | S | EKGYO | 28/02/2025 | 12 | 0.5 | 14 | 0.16 | 0.17 | 0 | 6.6 | -0.16 | 0.125 | -0.003 | -1.6 | 11.66 |
| ● EK1RJ | S | EKGYO | 28/02/2025 | 10 | 0.5 | 14 | 0.04 | 0.05 | 0 | 7 | -0.05 | 0.4 | -0.001 | -2.6 | 9.9 |
| ● EK1RK | S | EKGYO | 28/02/2025 | 9 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 8.96 |
| ● EK1RL | S | EKGYO | 14/03/2025 | 16 | 0.5 | 14 | 0.98 | 1 | 3 | 3.8 | -0.55 | 0.036 | 0 | 0 | 14 |
| ● EK1RM | S | EKGYO | 14/03/2025 | 14 | 0.5 | 14 | 0.44 | 0.45 | 2 | 5.3 | -0.34 | 0.059 | -0.002 | -0.4 | 13.1 |
| ● EK1RN | S | EKGYO | 14/03/2025 | 13 | 0.5 | 14 | 0.26 | 0.27 | 0 | 6.2 | -0.24 | 0.083 | -0.002 | -0.7 | 12.46 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EK1RO | S | EKGYO | 14/03/2025 | 12 | 0.5 | 14 | 0.16 | 0.17 | 0 | 6.6 | -0.16 | 0.125 | -0.002 | -1.1 | 11.66 |
| ● ER1CH | A | EREGL | 31/01/2025 | 35 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 35.1 |
| ● ER1CI | A | EREGL | 31/01/2025 | 33 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 32.6 |
| ● ER1CJ | A | EREGL | 31/01/2025 | 30 | 0.2 | 24 | 0.01 | 0.02 | 0 | 11.9 | 0.05 | 1 | -0.002 | -8.4 | 30.1 |
| ● ER1CK | A | EREGL | 31/01/2025 | 28 | 0.2 | 24 | 0.05 | 0.06 | -15 | 14.3 | 0.18 | 0.278 | -0.005 | -7.6 | 27.8 |
| ● ER1CL | A | EREGL | 31/01/2025 | 25 | 0.2 | 24 | 0.18 | 0.19 | -10 | 11 | 0.44 | 0.114 | -0.008 | -4.1 | 25.95 |
| ● ER1CM | A | EREGL | 15/01/2025 | 34 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 34.1 |
| ● ER1CN | A | EREGL | 15/01/2025 | 30 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 30.1 |
| ● ER1CO | A | EREGL | 15/01/2025 | 28 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 27.6 |
| ● ER1CP | A | EREGL | 28/02/2025 | 40 | 0.1 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 40.2 |
| ● ER1CQ | A | EREGL | 28/02/2025 | 35 | 0.1 | 24 | 0.01 | 0.02 | 0 | 4.8 | 0.04 | 2.5 | 0 | -2.3 | 35.2 |
| ● ER1CR | A | EREGL | 28/02/2025 | 33 | 0.1 | 24 | 0.01 | 0.02 | -40 | 9.5 | 0.08 | 1.25 | -0.001 | -4.1 | 33.2 |
| ● ER1CS | A | EREGL | 28/02/2025 | 30 | 0.1 | 24 | 0.04 | 0.05 | 0 | 9 | 0.19 | 0.526 | -0.002 | -3.3 | 30.5 |
| ● ER1CT | A | EREGL | 28/02/2025 | 27 | 0.1 | 24 | 0.11 | 0.12 | 0 | 7.5 | 0.38 | 0.263 | -0.003 | -2.2 | 28.2 |
| ● ER1CU | A | EREGL | 14/03/2025 | 34 | 0.3 | 24 | 0.03 | 0.04 | -22 | 12.5 | 0.07 | 0.476 | -0.002 | -4.4 | 34.13 |
| ● ER1CV | A | EREGL | 14/03/2025 | 32 | 0.3 | 24 | 0.07 | 0.08 | -12 | 10.7 | 0.12 | 0.278 | -0.003 | -3.7 | 32.27 |
| ● ER1CW | A | EREGL | 14/03/2025 | 30 | 0.3 | 24 | 0.11 | 0.12 | -8 | 11.3 | 0.19 | 0.175 | -0.004 | -3.3 | 30.4 |
| ● ER1CX | A | EREGL | 14/03/2025 | 28 | 0.3 | 24 | 0.23 | 0.24 | -4 | 9.5 | 0.32 | 0.104 | -0.006 | -2.4 | 28.8 |
| ● ER1CY | A | EREGL | 14/03/2025 | 26 | 0.3 | 24 | 0.41 | 0.42 | -5 | 8.3 | 0.49 | 0.068 | -0.007 | -1.7 | 27.4 |
| ● ER1QX | S | EREGL | 31/01/2025 | 25 | 0.2 | 24 | 0.3 | 0.31 | 0 | 8.4 | -0.55 | 0.091 | -0.002 | -0.7 | 23.45 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ER1QY | S | EREGL | 31/01/2025 | 23 | 0.2 | 24 | 0.09 | 0.1 | 0 | 11.4 | -0.24 | 0.208 | -0.003 | -3 | 22 |
| ER1QZ | S | EREGL | 31/01/2025 | 20 | 0.2 | 24 | 0.01 | 0.02 | 0 | 11.9 | -0.05 | 1 | -0.001 | -5.7 | 19.9 |
| ER1RA | S | EREGL | 31/01/2025 | 18 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 17.4 |
| ER1RB | S | EREGL | 15/01/2025 | 21 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 20.9 |
| ER1RC | S | EREGL | 15/01/2025 | 19 | 0.2 | 24 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 18.9 |
| ER1RD | S | EREGL | 28/02/2025 | 28 | 0.1 | 24 | 0.35 | 0.36 | 3 | 4.6 | -0.69 | 0.145 | 0.001 | 0.2 | 24.4 |
| ER1RE | S | EREGL | 28/02/2025 | 25 | 0.1 | 24 | 0.17 | 0.18 | 0 | 5.9 | -0.45 | 0.222 | 0 | -0.2 | 23.2 |
| ER1RF | S | EREGL | 28/02/2025 | 22 | 0.1 | 24 | 0.05 | 0.06 | 0 | 7.9 | -0.2 | 0.5 | -0.001 | -1 | 21.4 |
| ER1RG | S | EREGL | 28/02/2025 | 20 | 0.1 | 24 | 0.02 | 0.03 | 0 | 7.1 | -0.09 | 1.111 | 0 | -1.6 | 19.7 |
| ER1RH | S | EREGL | 14/03/2025 | 29 | 0.3 | 24 | 1.12 | 1.15 | 3 | 4.7 | -0.75 | 0.044 | 0.004 | 0.4 | 25.17 |
| ER1RI | S | EREGL | 14/03/2025 | 26 | 0.3 | 24 | 0.53 | 0.54 | 4 | 6.7 | -0.51 | 0.065 | 0.001 | 0.2 | 24.2 |
| ER1RJ | S | EREGL | 14/03/2025 | 24 | 0.3 | 24 | 0.24 | 0.25 | 4 | 8.8 | -0.31 | 0.108 | 0 | -0.1 | 23.17 |
| ER1RK | S | EREGL | 14/03/2025 | 22 | 0.3 | 24 | 0.1 | 0.11 | 0 | 10.4 | -0.16 | 0.208 | -0.001 | -0.7 | 21.63 |
| FR1CD | A | FROTO | 31/01/2025 | 1500 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 1504 |
| FR1CE | A | FROTO | 31/01/2025 | 1400 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 1404 |
| FR1CF | A | FROTO | 31/01/2025 | 1250 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 1254 |
| FR1CG | A | FROTO | 31/01/2025 | 1100 | 0.01 | 923 | 0.04 | 0.05 | -31 | 12 | 0.13 | 15.385 | -0.004 | -7.2 | 1110 |
| FR1CH | A | FROTO | 31/01/2025 | 1000 | 0.01 | 923 | 0.13 | 0.14 | -25 | 11.5 | 0.35 | 5.714 | -0.007 | -4.9 | 1028 |
| FR1CI | A | FROTO | 15/01/2025 | 1350 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 1354 |
| FR1CJ | A | FROTO | 15/01/2025 | 1200 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 1204 |

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| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● FR1CK | A | FROTO | 15/01/2025 | 1050 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 1054 |
| ● FR1CL | A | FROTO | 28/02/2025 | 1500 | 0.01 | 923 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 1504 |
| ● FR1CM | A | FROTO | 28/02/2025 | 1350 | 0.01 | 923 | 0.02 | 0.03 | -29 | 9.2 | 0.06 | 33.333 | -0.001 | -4.4 | 1356 |
| ● FR1CN | A | FROTO | 28/02/2025 | 1250 | 0.01 | 923 | 0.05 | 0.06 | -15 | 8.5 | 0.11 | 18.182 | -0.002 | -3.8 | 1262 |
| ● FR1CO | A | FROTO | 28/02/2025 | 1100 | 0.01 | 923 | 0.14 | 0.15 | -22 | 8.9 | 0.29 | 6.897 | -0.004 | -2.9 | 1130 |
| ● FR1CP | A | FROTO | 28/02/2025 | 1000 | 0.01 | 923 | 0.28 | 0.29 | -17 | 7.6 | 0.48 | 4.167 | -0.006 | -1.9 | 1058 |
| ● FR1CQ | A | FROTO | 14/03/2025 | 1320 | 0.01 | 923 | 0.06 | 0.07 | -24 | 10.5 | 0.08 | 12.5 | -0.003 | -4.1 | 1327 |
| ● FR1CR | A | FROTO | 14/03/2025 | 1250 | 0.01 | 923 | 0.09 | 0.1 | -24 | 11.1 | 0.12 | 8.333 | -0.004 | -3.8 | 1260 |
| ● FR1CS | A | FROTO | 14/03/2025 | 1170 | 0.01 | 923 | 0.18 | 0.19 | -21 | 10.2 | 0.21 | 4.762 | -0.006 | -3.1 | 1189 |
| ● FR1CT | A | FROTO | 14/03/2025 | 1070 | 0.01 | 923 | 0.38 | 0.39 | -19 | 8.8 | 0.37 | 2.703 | -0.008 | -2.2 | 1109 |
| ● FR1CU | A | FROTO | 14/03/2025 | 980 | 0.01 | 923 | 0.68 | 0.7 | -15 | 7.4 | 0.56 | 1.786 | -0.01 | -1.4 | 1050 |
| ● FR1QT | S | FROTO | 31/01/2025 | 980 | 0.01 | 923 | 0.34 | 0.36 | 17 | 7.6 | -0.59 | 3.39 | -0.002 | -0.4 | 908 |
| ● FR1QU | S | FROTO | 31/01/2025 | 890 | 0.01 | 923 | 0.13 | 0.15 | 17 | 8.9 | -0.29 | 6.897 | -0.003 | -2 | 860 |
| ● FR1QV | S | FROTO | 31/01/2025 | 800 | 0.01 | 923 | 0.04 | 0.06 | 0 | 6.2 | -0.08 | 25 | -0.002 | -2.8 | 788 |
| ● FR1QW | S | FROTO | 31/01/2025 | 700 | 0.01 | 923 | 0.01 | 0.02 | -25 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 696 |
| ● FR1QX | S | FROTO | 15/01/2025 | 850 | 0.01 | 923 | 0.01 | 0.02 | -25 | 20.8 | -0.09 | 22.222 | -0.004 | -20.5 | 846 |
| ● FR1QY | S | FROTO | 15/01/2025 | 750 | 0.01 | 923 | 0.01 | 0.04 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 742 |
| ● FR1QZ | S | FROTO | 28/02/2025 | 1050 | 0.01 | 923 | 0.55 | 0.56 | 11 | 5.1 | -0.62 | 3.226 | 0.001 | 0.1 | 938 |
| ● FR1RA | S | FROTO | 28/02/2025 | 950 | 0.01 | 923 | 0.27 | 0.28 | 12 | 6.8 | -0.41 | 4.878 | -0.001 | -0.3 | 894 |
| ● FR1RB | S | FROTO | 28/02/2025 | 850 | 0.01 | 923 | 0.12 | 0.13 | 19 | 7.5 | -0.21 | 9.524 | -0.001 | -1.1 | 824 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| FR1RC | S | FROTO | 28/02/2025 | 750 | 0.01 | 923 | 0.03 | 0.04 | 0 | 9.2 | -0.08 | 25 | -0.001 | -2.2 | 742 |
| FR1RD | S | FROTO | 14/03/2025 | 1060 | 0.01 | 923 | 1.09 | 1.11 | 13 | 5 | -0.6 | 1.667 | 0.002 | 0.2 | 949 |
| FR1RE | S | FROTO | 14/03/2025 | 1000 | 0.01 | 923 | 0.76 | 0.78 | 14 | 5.7 | -0.48 | 2.083 | 0 | 0 | 922 |
| FR1RF | S | FROTO | 14/03/2025 | 900 | 0.01 | 923 | 0.34 | 0.35 | 17 | 7.4 | -0.28 | 3.571 | -0.001 | -0.4 | 865 |
| FR1RG | S | FROTO | 14/03/2025 | 820 | 0.01 | 923 | 0.14 | 0.15 | 16 | 8.6 | -0.14 | 7.143 | -0.002 | -1 | 805 |
| GA1CH | A | GARAN | 31/01/2025 | 160 | 0.05 | 128 | 0.03 | 0.04 | -22 | 11.2 | 0.07 | 2.857 | -0.003 | -7.9 | 160.8 |
| GA1CI | A | GARAN | 31/01/2025 | 150 | 0.05 | 128 | 0.07 | 0.09 | -33 | 12.1 | 0.17 | 1.176 | -0.006 | -7.1 | 151.8 |
| GA1CJ | A | GARAN | 31/01/2025 | 135 | 0.05 | 128 | 0.25 | 0.27 | -22 | 10.4 | 0.44 | 0.455 | -0.011 | -4.1 | 140.4 |
| GA1CK | A | GARAN | 31/01/2025 | 120 | 0.05 | 128 | 0.67 | 0.69 | -15 | 7.1 | 0.77 | 0.26 | -0.011 | -1.6 | 133.8 |
| GA1CL | A | GARAN | 31/01/2025 | 110 | 0.05 | 128 | 1.07 | 1.1 | -11 | 5.4 | 0.93 | 0.215 | -0.009 | -0.8 | 132 |
| GA1CM | A | GARAN | 15/01/2025 | 150 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 150.4 |
| GA1CN | A | GARAN | 15/01/2025 | 135 | 0.05 | 128 | 0.06 | 0.08 | -46 | 20 | 0.25 | 0.8 | -0.015 | -19.1 | 136.6 |
| GA1CO | A | GARAN | 15/01/2025 | 115 | 0.05 | 128 | 0.7 | 0.72 | -16 | 8.5 | 0.95 | 0.211 | -0.011 | -1.5 | 129.4 |
| GA1CP | A | GARAN | 28/02/2025 | 185 | 0.05 | 128 | 0.03 | 0.04 | -22 | 8 | 0.05 | 4 | -0.002 | -4.1 | 185.8 |
| GA1CQ | A | GARAN | 28/02/2025 | 170 | 0.05 | 128 | 0.07 | 0.08 | -21 | 10.4 | 0.13 | 1.538 | -0.003 | -4.1 | 171.6 |
| GA1CR | A | GARAN | 28/02/2025 | 150 | 0.05 | 128 | 0.22 | 0.23 | -21 | 8.9 | 0.32 | 0.625 | -0.006 | -2.8 | 154.6 |
| GA1CS | A | GARAN | 28/02/2025 | 135 | 0.05 | 128 | 0.46 | 0.47 | -16 | 7.4 | 0.54 | 0.37 | -0.008 | -1.7 | 144.4 |
| GA1CT | A | GARAN | 28/02/2025 | 125 | 0.05 | 128 | 0.72 | 0.74 | -12 | 6.1 | 0.71 | 0.282 | -0.008 | -1.1 | 139.8 |
| GA1CU | A | GARAN | 14/03/2025 | 185 | 0.05 | 128 | 0.06 | 0.07 | -24 | 9.2 | 0.1 | 2 | -0.003 | -3.8 | 186.4 |
| GA1CV | A | GARAN | 14/03/2025 | 175 | 0.05 | 128 | 0.09 | 0.1 | -24 | 9.6 | 0.15 | 1.333 | -0.003 | -3.4 | 177 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| GA1CW | A | GARAN | 14/03/2025 | 160 | 0.05 | 128 | 0.2 | 0.21 | -16 | 8.2 | 0.27 | 0.741 | -0.005 | -2.5 | 164.2 |
| GA1CX | A | GARAN | 14/03/2025 | 150 | 0.05 | 128 | 0.3 | 0.31 | -16 | 7.9 | 0.38 | 0.526 | -0.006 | -2 | 156.2 |
| GA1CY | A | GARAN | 14/03/2025 | 135 | 0.05 | 128 | 0.56 | 0.58 | -13 | 6.4 | 0.58 | 0.345 | -0.008 | -1.3 | 146.6 |
| GA1QX | S | GARAN | 31/01/2025 | 110 | 0.05 | 128 | 0.03 | 0.04 | 40 | 11.2 | -0.07 | 2.857 | -0.002 | -5.2 | 109.2 |
| GA1QY | S | GARAN | 31/01/2025 | 100 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 99.6 |
| GA1QZ | S | GARAN | 31/01/2025 | 90 | 0.05 | 128 | 0.01 | 0.02 | -25 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 89.6 |
| GA1RA | S | GARAN | 31/01/2025 | 80 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 79.6 |
| GA1RB | S | GARAN | 15/01/2025 | 95 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 94.6 |
| GA1RC | S | GARAN | 15/01/2025 | 85 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 84.6 |
| GA1RD | S | GARAN | 28/02/2025 | 130 | 0.05 | 128 | 0.31 | 0.32 | 15 | 7.4 | -0.37 | 0.541 | -0.001 | -0.4 | 123.6 |
| GA1RE | S | GARAN | 28/02/2025 | 115 | 0.05 | 128 | 0.1 | 0.11 | 11 | 9.3 | -0.16 | 1.25 | -0.002 | -1.4 | 112.8 |
| GA1RF | S | GARAN | 28/02/2025 | 100 | 0.05 | 128 | 0.02 | 0.03 | 0 | 8.5 | -0.04 | 5 | -0.001 | -2.6 | 99.4 |
| GA1RG | S | GARAN | 28/02/2025 | 90 | 0.05 | 128 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 89.6 |
| GA1RH | S | GARAN | 14/03/2025 | 145 | 0.05 | 128 | 0.72 | 0.74 | 11 | 4.8 | -0.56 | 0.357 | 0.001 | 0.1 | 130.2 |
| GA1RI | S | GARAN | 14/03/2025 | 135 | 0.05 | 128 | 0.43 | 0.44 | 13 | 6.1 | -0.42 | 0.476 | 0 | -0.1 | 126.2 |
| GA1RJ | S | GARAN | 14/03/2025 | 120 | 0.05 | 128 | 0.16 | 0.17 | 14 | 7.9 | -0.21 | 0.952 | -0.001 | -0.7 | 116.6 |
| GA1RK | S | GARAN | 14/03/2025 | 110 | 0.05 | 128 | 0.08 | 0.09 | 13 | 8.5 | -0.12 | 1.667 | -0.001 | -1.3 | 108.2 |
| HE1CL | A | HEKTS | 31/01/2025 | 5 | 2 | 4 | 0.02 | 0.03 | -44 | 13.3 | 0.05 | 0.1 | -0.003 | -11.2 | 5.22 |
| HE1CM | A | HEKTS | 31/01/2025 | 5 | 2 | 4 | 0.05 | 0.06 | -27 | 12 | 0.09 | 0.056 | -0.005 | -8.6 | 5.03 |
| HE1CN | A | HEKTS | 31/01/2025 | 5 | 2 | 4 | 0.18 | 0.19 | -27 | 11.8 | 0.28 | 0.018 | -0.011 | -5.9 | 4.6 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● HE1CO | A | HEKTS | 31/01/2025 | 4 | 2 | 4 | 0.54 | 0.56 | -20 | 8.6 | 0.6 | 0.008 | -0.015 | -2.7 | 4.28 |
| ● HE1CP | A | HEKTS | 31/01/2025 | 4 | 2 | 4 | 1.08 | 1.11 | -14 | 6.1 | 0.84 | 0.006 | -0.013 | -1.2 | 4.16 |
| ● HE1CQ | A | HEKTS | 15/01/2025 | 5 | 2 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 5.11 |
| ● HE1CR | A | HEKTS | 15/01/2025 | 4 | 2 | 4 | 0.03 | 0.04 | -53 | 20 | 0.1 | 0.05 | -0.01 | -25.7 | 4.42 |
| ● HE1CS | A | HEKTS | 15/01/2025 | 4 | 2 | 4 | 0.51 | 0.53 | -27 | 12.2 | 0.81 | 0.006 | -0.023 | -4.3 | 4.07 |
| ● HE1CT | A | HEKTS | 28/02/2025 | 6 | 2 | 4 | 0.04 | 0.05 | -18 | 8 | 0.05 | 0.1 | -0.003 | -5 | 6.43 |
| ● HE1CU | A | HEKTS | 28/02/2025 | 6 | 2 | 4 | 0.11 | 0.12 | -21 | 8 | 0.12 | 0.042 | -0.005 | -4.1 | 5.76 |
| ● HE1CV | A | HEKTS | 28/02/2025 | 5 | 2 | 4 | 0.22 | 0.23 | -18 | 7.7 | 0.22 | 0.023 | -0.008 | -3.3 | 5.32 |
| ● HE1CW | A | HEKTS | 28/02/2025 | 5 | 2 | 4 | 0.45 | 0.46 | -17 | 7 | 0.4 | 0.013 | -0.01 | -2.2 | 4.83 |
| ● HE1CX | A | HEKTS | 28/02/2025 | 4 | 2 | 4 | 0.57 | 0.59 | -15 | 6.4 | 0.47 | 0.011 | -0.011 | -1.8 | 4.7 |
| ● HE1CY | A | HEKTS | 14/02/2025 | 6 | 2 | 4 | 0.03 | 0.04 | -36 | 10 | 0.05 | 0.1 | -0.003 | -7 | 6.02 |
| ● HE1CZ | A | HEKTS | 14/02/2025 | 5 | 2 | 4 | 0.11 | 0.12 | -26 | 9.3 | 0.14 | 0.036 | -0.006 | -5.3 | 5.36 |
| ● HE1DA | A | HEKTS | 14/02/2025 | 5 | 2 | 4 | 0.38 | 0.39 | -19 | 7.8 | 0.38 | 0.013 | -0.012 | -3 | 4.7 |
| ● HE1DB | A | HEKTS | 14/03/2025 | 6 | 2 | 4 | 0.12 | 0.13 | -19 | 8 | 0.13 | 0.038 | -0.004 | -3.4 | 6.07 |
| ● HE1DC | A | HEKTS | 14/03/2025 | 6 | 2 | 4 | 0.19 | 0.2 | -20 | 7.6 | 0.19 | 0.026 | -0.006 | -3 | 5.7 |
| ● HE1DD | A | HEKTS | 14/03/2025 | 5 | 2 | 4 | 0.31 | 0.32 | -18 | 7 | 0.28 | 0.018 | -0.008 | -2.4 | 5.36 |
| ● HE1DE | A | HEKTS | 14/03/2025 | 5 | 2 | 4 | 0.48 | 0.49 | -16 | 6.2 | 0.38 | 0.013 | -0.009 | -1.9 | 5.05 |
| ● HE1DF | A | HEKTS | 14/03/2025 | 4 | 2 | 4 | 0.71 | 0.73 | -14 | 5.6 | 0.51 | 0.01 | -0.01 | -1.4 | 4.77 |
| ● HE1RB | S | HEKTS | 31/01/2025 | 4 | 2 | 4 | 0.08 | 0.09 | 31 | 13.3 | -0.15 | 0.033 | -0.004 | -4.8 | 3.56 |
| ● HE1RC | S | HEKTS | 31/01/2025 | 3 | 2 | 4 | 0.02 | 0.03 | 67 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 3.19 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● HE1RD | S | HEKTS | 31/01/2025 | 3 | 2 | 4 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 2.89 |
| ● HE1RE | S | HEKTS | 31/01/2025 | 3 | 2 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2.59 |
| ● HE1RF | S | HEKTS | 15/01/2025 | 3 | 2 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 3.09 |
| ● HE1RG | S | HEKTS | 15/01/2025 | 3 | 2 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2.69 |
| ● HE1RH | S | HEKTS | 28/02/2025 | 4 | 2 | 4 | 0.76 | 0.78 | 13 | 5 | -0.49 | 0.01 | -0.002 | -0.2 | 3.91 |
| ● HE1RI | S | HEKTS | 28/02/2025 | 4 | 2 | 4 | 0.46 | 0.47 | 15 | 6.1 | -0.36 | 0.014 | -0.003 | -0.6 | 3.77 |
| ● HE1RJ | S | HEKTS | 28/02/2025 | 4 | 2 | 4 | 0.19 | 0.2 | 18 | 6.8 | -0.17 | 0.029 | -0.003 | -1.5 | 3.4 |
| ● HE1RK | S | HEKTS | 28/02/2025 | 3 | 2 | 4 | 0.05 | 0.06 | 22 | 8 | -0.06 | 0.083 | -0.002 | -2.7 | 2.97 |
| ● HE1RL | S | HEKTS | 14/02/2025 | 4 | 2 | 4 | 0.24 | 0.25 | 20 | 7.7 | -0.24 | 0.021 | -0.004 | -1.8 | 3.58 |
| ● HE1RM | S | HEKTS | 14/02/2025 | 3 | 2 | 4 | 0.09 | 0.1 | 27 | 8.8 | -0.11 | 0.045 | -0.003 | -3.2 | 3.25 |
| ● HE1RN | S | HEKTS | 14/03/2025 | 5 | 2 | 4 | 1.14 | 1.17 | 11 | 3.8 | -0.56 | 0.009 | 0 | 0 | 4.02 |
| ● HE1RO | S | HEKTS | 14/03/2025 | 4 | 2 | 4 | 0.78 | 0.8 | 14 | 4.5 | -0.45 | 0.011 | -0.001 | -0.1 | 3.9 |
| ● HE1RP | S | HEKTS | 14/03/2025 | 4 | 2 | 4 | 0.39 | 0.4 | 14 | 6 | -0.3 | 0.017 | -0.002 | -0.5 | 3.7 |
| ● HE1RQ | S | HEKTS | 14/03/2025 | 4 | 2 | 4 | 0.21 | 0.22 | 16 | 6.2 | -0.17 | 0.029 | -0.002 | -1 | 3.39 |
| ● IS1CH | A | ISCTR | 31/01/2025 | 18 | 0.5 | 14 | 0.03 | 0.04 | -22 | 12.6 | 0.07 | 0.286 | -0.003 | -8.5 | 18.08 |
| ● IS1CI | A | ISCTR | 31/01/2025 | 16 | 0.5 | 14 | 0.15 | 0.17 | -11 | 11.8 | 0.28 | 0.071 | -0.01 | -5.7 | 16.34 |
| ● IS1CJ | A | ISCTR | 31/01/2025 | 15 | 0.5 | 14 | 0.31 | 0.33 | -11 | 10.2 | 0.47 | 0.043 | -0.013 | -3.8 | 15.66 |
| ● IS1CK | A | ISCTR | 31/01/2025 | 13 | 0.5 | 14 | 0.92 | 0.94 | -6 | 6.5 | 0.85 | 0.024 | -0.011 | -1.2 | 14.88 |
| ● IS1CL | A | ISCTR | 31/01/2025 | 12 | 0.5 | 14 | 1.35 | 1.38 | -4 | 4.9 | 0.95 | 0.021 | -0.009 | -0.6 | 14.76 |
| ● IS1CM | A | ISCTR | 15/01/2025 | 17 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 17.04 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IS1CN | A | ISCTR | 15/01/2025 | 15 | 0.5 | 14 | 0.09 | 0.1 | -30 | 21.5 | 0.3 | 0.067 | -0.019 | -19.5 | 15.2 |
| ● IS1CO | A | ISCTR | 15/01/2025 | 13 | 0.5 | 14 | 0.97 | 1 | -6 | 7 | 0.98 | 0.02 | -0.009 | -0.9 | 14.5 |
| ● IS1CP | A | ISCTR | 28/02/2025 | 21 | 0.5 | 14 | 0.02 | 0.03 | -29 | 12 | 0.05 | 0.4 | -0.002 | -5.5 | 21.06 |
| ● IS1CQ | A | ISCTR | 28/02/2025 | 19 | 0.5 | 14 | 0.08 | 0.09 | -11 | 10.4 | 0.13 | 0.154 | -0.004 | -4.2 | 19.18 |
| ● IS1CR | A | ISCTR | 28/02/2025 | 18 | 0.5 | 14 | 0.14 | 0.15 | -6 | 9.6 | 0.2 | 0.1 | -0.005 | -3.5 | 18.3 |
| ● IS1CS | A | ISCTR | 28/02/2025 | 16 | 0.5 | 14 | 0.37 | 0.38 | -7 | 7.9 | 0.42 | 0.048 | -0.008 | -2.2 | 16.76 |
| ● IS1CT | A | ISCTR | 28/02/2025 | 15 | 0.5 | 14 | 0.67 | 0.69 | -6 | 6.7 | 0.64 | 0.031 | -0.009 | -1.4 | 15.88 |
| ● IS1CU | A | ISCTR | 14/03/2025 | 20 | 0.5 | 14 | 0.09 | 0.1 | -10 | 9.3 | 0.13 | 0.154 | -0.004 | -3.5 | 20.2 |
| ● IS1CV | A | ISCTR | 14/03/2025 | 19 | 0.5 | 14 | 0.12 | 0.13 | -14 | 9.4 | 0.17 | 0.118 | -0.004 | -3.2 | 19.26 |
| ● IS1CW | A | ISCTR | 14/03/2025 | 18 | 0.5 | 14 | 0.2 | 0.21 | -9 | 8.5 | 0.25 | 0.08 | -0.005 | -2.6 | 18.42 |
| ● IS1CX | A | ISCTR | 14/03/2025 | 16 | 0.5 | 14 | 0.45 | 0.46 | -6 | 7.3 | 0.47 | 0.043 | -0.008 | -1.7 | 16.92 |
| ● IS1CY | A | ISCTR | 14/03/2025 | 15 | 0.5 | 14 | 0.65 | 0.67 | -5 | 6.4 | 0.6 | 0.033 | -0.008 | -1.3 | 16.34 |
| ● IS1QX | S | ISCTR | 31/01/2025 | 12 | 0.5 | 14 | 0.02 | 0.03 | 0 | 12 | -0.05 | 0.4 | -0.002 | -5.6 | 11.94 |
| ● IS1QY | S | ISCTR | 31/01/2025 | 11 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 10.96 |
| ● IS1QZ | S | ISCTR | 31/01/2025 | 10 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 9.46 |
| ● IS1RA | S | ISCTR | 31/01/2025 | 9 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 8.46 |
| ● IS1RB | S | ISCTR | 15/01/2025 | 11 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 10.46 |
| ● IS1RC | S | ISCTR | 15/01/2025 | 9 | 0.5 | 14 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 9.16 |
| ● IS1RD | S | ISCTR | 28/02/2025 | 15 | 0.5 | 14 | 0.47 | 0.48 | 7 | 6.6 | -0.44 | 0.045 | -0.001 | -0.2 | 14.04 |
| ● IS1RE | S | ISCTR | 28/02/2025 | 13 | 0.5 | 14 | 0.13 | 0.14 | 8 | 8.7 | -0.17 | 0.118 | -0.002 | -1.3 | 12.72 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IS1RF | S | ISCTR | 28/02/2025 | 12 | 0.5 | 14 | 0.06 | 0.07 | 18 | 9.2 | -0.09 | 0.222 | -0.001 | -2 | 11.86 |
| ● IS1RG | S | ISCTR | 28/02/2025 | 11 | 0.5 | 14 | 0.02 | 0.03 | 0 | 9.6 | -0.04 | 0.5 | -0.001 | -2.8 | 10.94 |
| ● IS1RH | S | ISCTR | 14/03/2025 | 16 | 0.5 | 14 | 0.71 | 0.73 | 5 | 5.2 | -0.53 | 0.038 | 0.001 | 0.1 | 14.54 |
| ● IS1RI | S | ISCTR | 14/03/2025 | 15 | 0.5 | 14 | 0.33 | 0.34 | 6 | 7 | -0.33 | 0.061 | -0.001 | -0.2 | 13.82 |
| ● IS1RJ | S | ISCTR | 14/03/2025 | 14 | 0.5 | 14 | 0.17 | 0.18 | 6 | 8.4 | -0.21 | 0.095 | -0.001 | -0.6 | 13.14 |
| ● IS1RK | S | ISCTR | 14/03/2025 | 12 | 0.5 | 14 | 0.07 | 0.08 | 15 | 8.1 | -0.09 | 0.222 | -0.001 | -1.3 | 11.84 |
| ● KC1CH | A | KCHOL | 31/01/2025 | 250 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 250.5 |
| ● KC1CI | A | KCHOL | 31/01/2025 | 230 | 0.04 | 183 | 0.03 | 0.04 | -22 | 12.8 | 0.07 | 3.571 | -0.003 | -8.6 | 231 |
| ● KC1CJ | A | KCHOL | 31/01/2025 | 210 | 0.04 | 183 | 0.11 | 0.12 | -30 | 12.8 | 0.21 | 1.19 | -0.008 | -6.9 | 213 |
| ● KC1CK | A | KCHOL | 31/01/2025 | 180 | 0.04 | 183 | 0.51 | 0.53 | -20 | 9 | 0.65 | 0.385 | -0.013 | -2.5 | 193.25 |
| ● KC1CL | A | KCHOL | 31/01/2025 | 170 | 0.04 | 183 | 0.77 | 0.79 | -16 | 7.4 | 0.8 | 0.313 | -0.012 | -1.5 | 189.75 |
| ● KC1CM | A | KCHOL | 15/01/2025 | 230 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 230.5 |
| ● KC1CN | A | KCHOL | 15/01/2025 | 210 | 0.04 | 183 | 0.01 | 0.02 | -40 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 210.5 |
| ● KC1CO | A | KCHOL | 15/01/2025 | 180 | 0.04 | 183 | 0.26 | 0.28 | -33 | 16.7 | 0.64 | 0.391 | -0.023 | -8.2 | 187 |
| ● KC1CP | A | KCHOL | 28/02/2025 | 300 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 300.5 |
| ● KC1CQ | A | KCHOL | 28/02/2025 | 275 | 0.04 | 183 | 0.01 | 0.02 | -40 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 275.5 |
| ● KC1CR | A | KCHOL | 28/02/2025 | 250 | 0.04 | 183 | 0.05 | 0.06 | -15 | 9.7 | 0.08 | 3.125 | -0.003 | -4.4 | 251.5 |
| ● KC1CS | A | KCHOL | 28/02/2025 | 225 | 0.04 | 183 | 0.15 | 0.16 | -21 | 10 | 0.22 | 1.136 | -0.005 | -3.4 | 229 |
| ● KC1CT | A | KCHOL | 28/02/2025 | 205 | 0.04 | 183 | 0.31 | 0.32 | -20 | 8.9 | 0.39 | 0.641 | -0.008 | -2.4 | 213 |
| ● KC1CU | A | KCHOL | 14/02/2025 | 290 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 290.5 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KC1CV | A | KCHOL | 14/02/2025 | 255 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 255.5 |
| ● KC1CW | A | KCHOL | 14/02/2025 | 215 | 0.04 | 183 | 0.13 | 0.14 | -27 | 12 | 0.23 | 1.087 | -0.006 | -4.6 | 218.5 |
| ● KC1CX | A | KCHOL | 14/03/2025 | 255 | 0.04 | 183 | 0.06 | 0.07 | -24 | 10.4 | 0.1 | 2.5 | -0.003 | -3.6 | 256.75 |
| ● KC1CY | A | KCHOL | 14/03/2025 | 240 | 0.04 | 183 | 0.1 | 0.11 | -22 | 10.6 | 0.16 | 1.563 | -0.004 | -3.4 | 242.75 |
| ● KC1CZ | A | KCHOL | 14/03/2025 | 230 | 0.04 | 183 | 0.15 | 0.16 | -24 | 10 | 0.22 | 1.136 | -0.005 | -3 | 234 |
| ● KC1DA | A | KCHOL | 14/03/2025 | 215 | 0.04 | 183 | 0.26 | 0.27 | -21 | 9.2 | 0.34 | 0.735 | -0.006 | -2.3 | 221.75 |
| ● KC1DB | A | KCHOL | 14/03/2025 | 195 | 0.04 | 183 | 0.52 | 0.54 | -15 | 7.4 | 0.55 | 0.455 | -0.008 | -1.5 | 208.5 |
| ● KC1QX | S | KCHOL | 31/01/2025 | 170 | 0.04 | 183 | 0.11 | 0.12 | 35 | 12.2 | -0.2 | 1.25 | -0.004 | -3.6 | 167 |
| ● KC1QY | S | KCHOL | 31/01/2025 | 150 | 0.04 | 183 | 0.01 | 0.02 | 0 | 14.6 | -0.04 | 6.25 | -0.001 | -6.9 | 149.5 |
| ● KC1QZ | S | KCHOL | 31/01/2025 | 140 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 139.5 |
| ● KC1RA | S | KCHOL | 31/01/2025 | 125 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 124.5 |
| ● KC1RB | S | KCHOL | 15/01/2025 | 150 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 149.5 |
| ● KC1RC | S | KCHOL | 15/01/2025 | 130 | 0.04 | 183 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 129.5 |
| ● KC1RD | S | KCHOL | 28/02/2025 | 200 | 0.04 | 183 | 0.66 | 0.67 | 14 | 5.9 | -0.54 | 0.463 | 0 | 0 | 183.25 |
| ● KC1RE | S | KCHOL | 28/02/2025 | 185 | 0.04 | 183 | 0.37 | 0.38 | 15 | 7.1 | -0.37 | 0.676 | -0.002 | -0.4 | 175.5 |
| ● KC1RF | S | KCHOL | 28/02/2025 | 165 | 0.04 | 183 | 0.13 | 0.14 | 17 | 8.9 | -0.17 | 1.471 | -0.002 | -1.4 | 161.5 |
| ● KC1RG | S | KCHOL | 28/02/2025 | 150 | 0.04 | 183 | 0.05 | 0.06 | 22 | 8.5 | -0.07 | 3.571 | -0.001 | -2.1 | 148.5 |
| ● KC1RH | S | KCHOL | 14/02/2025 | 175 | 0.04 | 183 | 0.19 | 0.2 | 18 | 9.9 | -0.27 | 0.926 | -0.003 | -1.4 | 170 |
| ● KC1RI | S | KCHOL | 14/02/2025 | 155 | 0.04 | 183 | 0.05 | 0.06 | 22 | 11 | -0.09 | 2.778 | -0.002 | -3.1 | 153.5 |
| ● KC1RJ | S | KCHOL | 14/03/2025 | 210 | 0.04 | 183 | 0.83 | 0.85 | 13 | 5.2 | -0.61 | 0.41 | 0.002 | 0.3 | 188.75 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KC1RK | S | KCHOL | 14/03/2025 | 195 | 0.04 | 183 | 0.47 | 0.48 | 17 | 6.8 | -0.45 | 0.556 | 0 | 0.1 | 183 |
| ● KC1RL | S | KCHOL | 14/03/2025 | 180 | 0.04 | 183 | 0.23 | 0.24 | 21 | 8.5 | -0.28 | 0.893 | -0.001 | -0.3 | 174 |
| ● KC1RM | S | KCHOL | 14/03/2025 | 165 | 0.04 | 183 | 0.11 | 0.12 | 21 | 9.1 | -0.15 | 1.667 | -0.001 | -0.9 | 162 |
| ● KR1CL | A | KRDMD | 31/01/2025 | 38 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 38.07 |
| ● KR1CM | A | KRDMD | 31/01/2025 | 35 | 0.3 | 27 | 0.02 | 0.03 | -29 | 13.6 | 0.05 | 0.667 | -0.003 | -9.9 | 35.1 |
| ● KR1CN | A | KRDMD | 31/01/2025 | 31 | 0.3 | 27 | 0.14 | 0.16 | -25 | 11.7 | 0.23 | 0.145 | -0.01 | -6.2 | 31.53 |
| ● KR1CO | A | KRDMD | 31/01/2025 | 28 | 0.3 | 27 | 0.41 | 0.43 | -19 | 9.7 | 0.51 | 0.065 | -0.015 | -3.4 | 29.43 |
| ● KR1CP | A | KRDMD | 31/01/2025 | 26 | 0.3 | 27 | 0.74 | 0.76 | -15 | 7.8 | 0.73 | 0.046 | -0.015 | -1.9 | 28.53 |
| ● KR1CQ | A | KRDMD | 15/01/2025 | 36 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 36.07 |
| ● KR1CR | A | KRDMD | 15/01/2025 | 32 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 32.07 |
| ● KR1CS | A | KRDMD | 15/01/2025 | 27 | 0.3 | 27 | 0.27 | 0.29 | -32 | 16.6 | 0.59 | 0.056 | -0.027 | -9.3 | 27.97 |
| ● KR1CT | A | KRDMD | 28/02/2025 | 43 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 43.07 |
| ● KR1CU | A | KRDMD | 28/02/2025 | 40 | 0.3 | 27 | 0.02 | 0.03 | -29 | 10.9 | 0.04 | 0.833 | -0.002 | -5.4 | 40.1 |
| ● KR1CV | A | KRDMD | 28/02/2025 | 35 | 0.3 | 27 | 0.11 | 0.12 | -26 | 10.9 | 0.16 | 0.208 | -0.005 | -4.1 | 35.4 |
| ● KR1CW | A | KRDMD | 28/02/2025 | 30 | 0.3 | 27 | 0.42 | 0.43 | -16 | 8.3 | 0.44 | 0.076 | -0.009 | -2.2 | 31.43 |
| ● KR1CX | A | KRDMD | 28/02/2025 | 29 | 0.3 | 27 | 0.52 | 0.54 | -15 | 7.9 | 0.52 | 0.064 | -0.01 | -1.8 | 30.8 |
| ● KR1CY | A | KRDMD | 14/03/2025 | 41 | 0.3 | 27 | 0.05 | 0.06 | -27 | 9.5 | 0.07 | 0.476 | -0.003 | -4.2 | 41.2 |
| ● KR1CZ | A | KRDMD | 14/03/2025 | 38 | 0.3 | 27 | 0.1 | 0.11 | -16 | 8.9 | 0.12 | 0.278 | -0.004 | -3.4 | 38.37 |
| ● KR1DA | A | KRDMD | 14/03/2025 | 36 | 0.3 | 27 | 0.16 | 0.17 | -15 | 9.1 | 0.19 | 0.175 | -0.005 | -3 | 36.57 |
| ● KR1DB | A | KRDMD | 14/03/2025 | 33 | 0.3 | 27 | 0.31 | 0.32 | -16 | 8.2 | 0.32 | 0.104 | -0.007 | -2.3 | 34.07 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KR1DC | A | KRDMD | 14/03/2025 | 30 | 0.3 | 27 | 0.56 | 0.58 | -13 | 6.9 | 0.49 | 0.068 | -0.009 | -1.6 | 31.93 |
| ● KR1RB | S | KRDMD | 31/01/2025 | 26 | 0.3 | 27 | 0.19 | 0.21 | 25 | 10.5 | -0.27 | 0.123 | -0.006 | -2.6 | 25.3 |
| ● KR1RC | S | KRDMD | 31/01/2025 | 23 | 0.3 | 27 | 0.03 | 0.04 | 40 | 12.2 | -0.06 | 0.556 | -0.002 | -5.9 | 22.87 |
| ● KR1RD | S | KRDMD | 31/01/2025 | 21 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 20.93 |
| ● KR1RE | S | KRDMD | 31/01/2025 | 19 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 18.93 |
| ● KR1RF | S | KRDMD | 15/01/2025 | 22 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 21.93 |
| ● KR1RG | S | KRDMD | 15/01/2025 | 20 | 0.3 | 27 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 19.93 |
| ● KR1RH | S | KRDMD | 28/02/2025 | 28 | 0.3 | 27 | 0.39 | 0.4 | 18 | 7.3 | -0.36 | 0.093 | -0.002 | -0.4 | 26.17 |
| ● KR1RI | S | KRDMD | 28/02/2025 | 26 | 0.3 | 27 | 0.24 | 0.25 | 20 | 8.2 | -0.25 | 0.133 | -0.002 | -0.8 | 25.17 |
| ● KR1RJ | S | KRDMD | 28/02/2025 | 23 | 0.3 | 27 | 0.08 | 0.09 | 31 | 9.1 | -0.1 | 0.333 | -0.002 | -1.9 | 22.7 |
| ● KR1RK | S | KRDMD | 28/02/2025 | 21 | 0.3 | 27 | 0.03 | 0.04 | 40 | 8.2 | -0.04 | 0.833 | -0.001 | -2.4 | 20.87 |
| ● KR1RL | S | KRDMD | 14/03/2025 | 32 | 0.3 | 27 | 1.14 | 1.17 | 11 | 4.4 | -0.63 | 0.053 | 0.002 | 0.2 | 28.1 |
| ● KR1RM | S | KRDMD | 14/03/2025 | 29 | 0.3 | 27 | 0.6 | 0.61 | 13 | 5.9 | -0.44 | 0.076 | 0 | 0 | 26.97 |
| ● KR1RN | S | KRDMD | 14/03/2025 | 27 | 0.3 | 27 | 0.35 | 0.36 | 16 | 7 | -0.31 | 0.108 | -0.001 | -0.3 | 25.8 |
| ● KR1RO | S | KRDMD | 14/03/2025 | 24 | 0.3 | 27 | 0.15 | 0.16 | 15 | 7.7 | -0.15 | 0.222 | -0.002 | -1 | 23.47 |
| ● KT1CH | A | KONTR | 31/01/2025 | 64 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 64.3 |
| ● KT1CI | A | KONTR | 31/01/2025 | 58 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 58.3 |
| ● KT1CJ | A | KONTR | 31/01/2025 | 52 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 52.3 |
| ● KT1CK | A | KONTR | 31/01/2025 | 47 | 0.1 | 39 | 0.03 | 0.05 | -33 | 10 | 0.13 | 0.769 | -0.003 | -6.4 | 47.5 |
| ● KT1CL | A | KONTR | 31/01/2025 | 43 | 0.1 | 39 | 0.09 | 0.11 | -29 | 10.2 | 0.29 | 0.345 | -0.006 | -5.1 | 44.1 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KT1CM | A | KONTR | 15/01/2025 | 60 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 60.3 |
| ● KT1CN | A | KONTR | 15/01/2025 | 54 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 54.3 |
| ● KT1CO | A | KONTR | 15/01/2025 | 45 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 45.3 |
| ● KT1CP | A | KONTR | 28/02/2025 | 73 | 0.1 | 39 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 73.3 |
| ● KT1CQ | A | KONTR | 28/02/2025 | 66 | 0.1 | 39 | 0.01 | 0.03 | -33 | 5.1 | 0.04 | 2.5 | -0.001 | -2.9 | 66.3 |
| ● KT1CR | A | KONTR | 28/02/2025 | 60 | 0.1 | 39 | 0.03 | 0.05 | -20 | 6.2 | 0.08 | 1.25 | -0.002 | -3.4 | 60.5 |
| ● KT1CS | A | KONTR | 28/02/2025 | 53 | 0.1 | 39 | 0.08 | 0.1 | -18 | 6.9 | 0.18 | 0.556 | -0.003 | -3.2 | 54 |
| ● KT1CT | A | KONTR | 28/02/2025 | 48 | 0.1 | 39 | 0.15 | 0.17 | -16 | 6.6 | 0.29 | 0.345 | -0.004 | -2.6 | 49.7 |
| ● KT1CU | A | KONTR | 14/03/2025 | 56 | 0.2 | 39 | 0.14 | 0.16 | -14 | 7.2 | 0.15 | 0.333 | -0.005 | -3 | 56.8 |
| ● KT1CV | A | KONTR | 14/03/2025 | 53 | 0.2 | 39 | 0.19 | 0.21 | -18 | 7.3 | 0.2 | 0.25 | -0.006 | -2.8 | 54.05 |
| ● KT1CW | A | KONTR | 14/03/2025 | 49 | 0.2 | 39 | 0.32 | 0.34 | -16 | 6.8 | 0.3 | 0.167 | -0.008 | -2.2 | 50.7 |
| ● KT1CX | A | KONTR | 14/03/2025 | 45 | 0.2 | 39 | 0.52 | 0.54 | -14 | 6 | 0.42 | 0.119 | -0.009 | -1.7 | 47.7 |
| ● KT1CY | A | KONTR | 14/03/2025 | 41 | 0.2 | 39 | 0.78 | 0.8 | -13 | 5.5 | 0.57 | 0.088 | -0.01 | -1.2 | 45 |
| ● KT1QX | S | KONTR | 31/01/2025 | 43 | 0.1 | 39 | 0.43 | 0.44 | 6 | 6.2 | -0.71 | 0.141 | -0.001 | -0.1 | 38.6 |
| ● KT1QY | S | KONTR | 31/01/2025 | 39 | 0.1 | 39 | 0.18 | 0.19 | 3 | 8.7 | -0.43 | 0.233 | -0.003 | -1.5 | 37.1 |
| ● KT1QZ | S | KONTR | 31/01/2025 | 35 | 0.1 | 39 | 0.06 | 0.07 | -28 | 9.9 | -0.18 | 0.556 | -0.003 | -3.7 | 34.3 |
| ● KT1RA | S | KONTR | 31/01/2025 | 31 | 0.1 | 39 | 0.01 | 0.02 | -63 | 7.7 | -0.04 | 2.5 | -0.001 | -4.9 | 30.8 |
| ● KT1RB | S | KONTR | 15/01/2025 | 37 | 0.1 | 39 | 0.04 | 0.05 | -25 | 17.7 | -0.23 | 0.435 | -0.007 | -14.4 | 36.5 |
| ● KT1RC | S | KONTR | 15/01/2025 | 33 | 0.1 | 39 | 0.01 | 0.02 | -40 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 32.8 |
| ● KT1RD | S | KONTR | 28/02/2025 | 50 | 0.1 | 39 | 0.99 | 1.01 | 6 | 2.9 | -0.76 | 0.132 | 0.002 | 0.2 | 39.9 |

Günlük Varant Bülteni

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| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KT1RE | S | KONTR | 28/02/2025 | 45 | 0.1 | 39 | 0.61 | 0.62 | 5 | 3.9 | -0.62 | 0.161 | 0 | 0 | 38.8 |
| ● KT1RF | S | KONTR | 28/02/2025 | 40 | 0.1 | 39 | 0.34 | 0.35 | 3 | 4.6 | -0.42 | 0.238 | -0.002 | -0.5 | 36.5 |
| ● KT1RG | S | KONTR | 28/02/2025 | 35 | 0.1 | 39 | 0.15 | 0.16 | 0 | 5.5 | -0.23 | 0.435 | -0.002 | -1.2 | 33.4 |
| ● KT1RH | S | KONTR | 14/03/2025 | 44 | 0.2 | 39 | 1.05 | 1.07 | 11 | 4 | -0.55 | 0.091 | 0 | 0 | 38.65 |
| ● KT1RI | S | KONTR | 14/03/2025 | 41 | 0.2 | 39 | 0.69 | 0.71 | 12 | 4.7 | -0.43 | 0.116 | -0.001 | -0.2 | 37.45 |
| ● KT1RJ | S | KONTR | 14/03/2025 | 37 | 0.2 | 39 | 0.37 | 0.38 | 12 | 5.7 | -0.28 | 0.179 | -0.002 | -0.6 | 35.1 |
| ● KT1RK | S | KONTR | 14/03/2025 | 34 | 0.2 | 39 | 0.22 | 0.23 | 15 | 6 | -0.18 | 0.278 | -0.002 | -1 | 32.85 |
| ● KZ1CL | A | KOZAL | 31/01/2025 | 30 | 0.3 | 23 | 0.02 | 0.03 | -29 | 11.5 | 0.05 | 0.667 | -0.003 | -9.3 | 30.1 |
| ● KZ1CM | A | KOZAL | 31/01/2025 | 27 | 0.3 | 23 | 0.09 | 0.1 | -21 | 13.1 | 0.19 | 0.175 | -0.008 | -7.6 | 27.33 |
| ● KZ1CN | A | KOZAL | 31/01/2025 | 25 | 0.3 | 23 | 0.22 | 0.24 | -15 | 10.3 | 0.36 | 0.093 | -0.012 | -4.8 | 25.8 |
| ● KZ1CO | A | KOZAL | 31/01/2025 | 22 | 0.3 | 23 | 0.64 | 0.66 | -7 | 7.3 | 0.7 | 0.048 | -0.013 | -2 | 24.2 |
| ● KZ1CP | A | KOZAL | 31/01/2025 | 20 | 0.3 | 23 | 1.09 | 1.12 | -5 | 5.4 | 0.88 | 0.038 | -0.011 | -1 | 23.73 |
| ● KZ1CQ | A | KOZAL | 15/01/2025 | 28 | 0.3 | 23 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 28.07 |
| ● KZ1CR | A | KOZAL | 15/01/2025 | 25 | 0.3 | 23 | 0.04 | 0.05 | -31 | 20.6 | 0.15 | 0.222 | -0.013 | -25.5 | 25.17 |
| ● KZ1CS | A | KOZAL | 15/01/2025 | 21 | 0.3 | 23 | 0.63 | 0.65 | -10 | 9.5 | 0.9 | 0.037 | -0.016 | -2.4 | 23.17 |
| ● KZ1CT | A | KOZAL | 28/02/2025 | 35 | 0.3 | 23 | 0.04 | 0.05 | 0 | 8.2 | 0.06 | 0.556 | -0.002 | -4.9 | 35.17 |
| ● KZ1CU | A | KOZAL | 28/02/2025 | 32 | 0.3 | 23 | 0.08 | 0.09 | -19 | 9.2 | 0.12 | 0.278 | -0.004 | -4.4 | 32.3 |
| ● KZ1CV | A | KOZAL | 28/02/2025 | 29 | 0.3 | 23 | 0.19 | 0.2 | -9 | 8.2 | 0.24 | 0.139 | -0.006 | -3.2 | 29.67 |
| ● KZ1CW | A | KOZAL | 28/02/2025 | 26 | 0.3 | 23 | 0.38 | 0.39 | -9 | 7.2 | 0.41 | 0.081 | -0.009 | -2.2 | 27.3 |
| ● KZ1CX | A | KOZAL | 28/02/2025 | 24 | 0.3 | 23 | 0.59 | 0.61 | -7 | 6.3 | 0.56 | 0.06 | -0.009 | -1.5 | 26.03 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KZ1CY | A | KOZAL | 14/02/2025 | 33 | 0.3 | 23 | 0.02 | 0.03 | -29 | 11.5 | 0.05 | 0.667 | -0.002 | -7.3 | 33.1 |
| ● KZ1CZ | A | KOZAL | 14/02/2025 | 30 | 0.3 | 23 | 0.08 | 0.09 | -11 | 9.9 | 0.13 | 0.256 | -0.005 | -5.2 | 30.3 |
| ● KZ1DA | A | KOZAL | 14/02/2025 | 25 | 0.3 | 23 | 0.35 | 0.36 | -8 | 8.2 | 0.43 | 0.078 | -0.01 | -2.8 | 26.2 |
| ● KZ1DB | A | KOZAL | 14/03/2025 | 33 | 0.3 | 23 | 0.09 | 0.1 | -10 | 8.2 | 0.12 | 0.278 | -0.003 | -3.4 | 33.33 |
| ● KZ1DC | A | KOZAL | 14/03/2025 | 31 | 0.3 | 23 | 0.14 | 0.15 | -12 | 8.7 | 0.19 | 0.175 | -0.005 | -3.1 | 31.5 |
| ● KZ1DD | A | KOZAL | 14/03/2025 | 29 | 0.3 | 23 | 0.24 | 0.25 | -8 | 7.4 | 0.27 | 0.123 | -0.006 | -2.4 | 29.83 |
| ● KZ1DE | A | KOZAL | 14/03/2025 | 27 | 0.3 | 23 | 0.38 | 0.39 | -7 | 6.9 | 0.39 | 0.085 | -0.007 | -1.9 | 28.3 |
| ● KZ1DF | A | KOZAL | 14/03/2025 | 24 | 0.3 | 23 | 0.67 | 0.69 | -6 | 5.9 | 0.59 | 0.056 | -0.008 | -1.2 | 26.3 |
| ● KZ1RB | S | KOZAL | 31/01/2025 | 20 | 0.3 | 23 | 0.1 | 0.11 | 11 | 9.4 | -0.15 | 0.222 | -0.005 | -4.6 | 19.63 |
| ● KZ1RC | S | KOZAL | 31/01/2025 | 19 | 0.3 | 23 | 0.04 | 0.05 | 0 | 11 | -0.08 | 0.417 | -0.003 | -5.9 | 18.83 |
| ● KZ1RD | S | KOZAL | 31/01/2025 | 17 | 0.3 | 23 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 16.93 |
| ● KZ1RE | S | KOZAL | 31/01/2025 | 15 | 0.3 | 23 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 14.93 |
| ● KZ1RF | S | KOZAL | 15/01/2025 | 18 | 0.3 | 23 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 17.93 |
| ● KZ1RG | S | KOZAL | 15/01/2025 | 16 | 0.3 | 23 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 15.93 |
| ● KZ1RH | S | KOZAL | 28/02/2025 | 24 | 0.3 | 23 | 0.53 | 0.54 | 6 | 5.6 | -0.44 | 0.076 | -0.002 | -0.3 | 22.2 |
| ● KZ1RI | S | KOZAL | 28/02/2025 | 22 | 0.3 | 23 | 0.3 | 0.31 | 3 | 6.4 | -0.29 | 0.115 | -0.003 | -0.8 | 20.97 |
| ● KZ1RJ | S | KOZAL | 28/02/2025 | 19 | 0.3 | 23 | 0.1 | 0.11 | 0 | 7.5 | -0.12 | 0.278 | -0.002 | -1.9 | 18.63 |
| ● KZ1RK | S | KOZAL | 28/02/2025 | 17 | 0.3 | 23 | 0.04 | 0.05 | 29 | 6.9 | -0.05 | 0.667 | -0.001 | -2.4 | 16.83 |
| ● KZ1RL | S | KOZAL | 14/02/2025 | 21 | 0.3 | 23 | 0.17 | 0.18 | 6 | 8.4 | -0.22 | 0.152 | -0.003 | -1.9 | 20.4 |
| ● KZ1RM | S | KOZAL | 14/02/2025 | 19 | 0.3 | 23 | 0.07 | 0.08 | 15 | 8.6 | -0.1 | 0.333 | -0.002 | -3 | 18.73 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KZ1RN | S | KOZAL | 14/03/2025 | 26 | 0.3 | 23 | 0.84 | 0.86 | 4 | 4.4 | -0.55 | 0.061 | 0 | 0.1 | 23.13 |
| ● KZ1RO | S | KOZAL | 14/03/2025 | 24 | 0.3 | 23 | 0.5 | 0.51 | 4 | 5.5 | -0.41 | 0.081 | -0.001 | -0.2 | 22.3 |
| ● KZ1RP | S | KOZAL | 14/03/2025 | 22 | 0.3 | 23 | 0.27 | 0.28 | 8 | 6.4 | -0.26 | 0.128 | -0.001 | -0.5 | 21.07 |
| ● KZ1RQ | S | KOZAL | 14/03/2025 | 20 | 0.3 | 23 | 0.15 | 0.16 | 7 | 6.9 | -0.16 | 0.208 | -0.002 | -1 | 19.47 |
| ● LR1CH | A | ALARK | 31/01/2025 | 130 | 0.1 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 130.3 |
| ● LR1CI | A | ALARK | 31/01/2025 | 115 | 0.1 | 94 | 0.05 | 0.07 | -33 | 12.1 | 0.09 | 1.111 | -0.006 | -7.9 | 115.7 |
| ● LR1CJ | A | ALARK | 31/01/2025 | 105 | 0.1 | 94 | 0.19 | 0.21 | -29 | 12.1 | 0.27 | 0.37 | -0.012 | -5.8 | 107.1 |
| ● LR1CK | A | ALARK | 31/01/2025 | 95 | 0.1 | 94 | 0.53 | 0.55 | -22 | 9.7 | 0.57 | 0.175 | -0.017 | -3.1 | 100.5 |
| ● LR1CL | A | ALARK | 31/01/2025 | 90 | 0.1 | 94 | 0.81 | 0.83 | -19 | 8.4 | 0.74 | 0.135 | -0.016 | -2 | 98.3 |
| ● LR1CM | A | ALARK | 15/01/2025 | 120 | 0.1 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 120.3 |
| ● LR1CN | A | ALARK | 15/01/2025 | 110 | 0.1 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 110.3 |
| ● LR1CO | A | ALARK | 15/01/2025 | 90 | 0.1 | 94 | 0.53 | 0.55 | -27 | 13.5 | 0.79 | 0.127 | -0.027 | -4.8 | 95.5 |
| ● LR1CP | A | ALARK | 28/02/2025 | 150 | 0.05 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 150.6 |
| ● LR1CQ | A | ALARK | 28/02/2025 | 135 | 0.05 | 94 | 0.02 | 0.04 | 0 | 5.9 | 0.05 | 4 | -0.001 | -2.7 | 135.8 |
| ● LR1CR | A | ALARK | 28/02/2025 | 120 | 0.05 | 94 | 0.07 | 0.09 | -20 | 8.4 | 0.16 | 1.25 | -0.003 | -3.2 | 121.8 |
| ● LR1CS | A | ALARK | 28/02/2025 | 110 | 0.05 | 94 | 0.15 | 0.17 | -20 | 8.6 | 0.31 | 0.645 | -0.004 | -2.6 | 113.4 |
| ● LR1CT | A | ALARK | 28/02/2025 | 100 | 0.05 | 94 | 0.32 | 0.34 | -15 | 7.2 | 0.52 | 0.385 | -0.006 | -1.7 | 106.8 |
| ● LR1CU | A | ALARK | 14/02/2025 | 140 | 0.05 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 140.6 |
| ● LR1CV | A | ALARK | 14/02/2025 | 125 | 0.05 | 94 | 0.01 | 0.03 | -33 | 7.8 | 0.05 | 4 | -0.001 | -4.4 | 125.6 |
| ● LR1CW | A | ALARK | 14/02/2025 | 105 | 0.05 | 94 | 0.15 | 0.17 | -24 | 9.7 | 0.35 | 0.571 | -0.005 | -3.2 | 108.4 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● LR1CX | A | ALARK | 14/03/2025 | 135 | 0.1 | 94 | 0.06 | 0.08 | -18 | 9.4 | 0.08 | 1.25 | -0.003 | -3.5 | 135.8 |
| ● LR1CY | A | ALARK | 14/03/2025 | 130 | 0.1 | 94 | 0.09 | 0.11 | -20 | 9.4 | 0.11 | 0.909 | -0.004 | -3.4 | 131.1 |
| ● LR1CZ | A | ALARK | 14/03/2025 | 120 | 0.1 | 94 | 0.2 | 0.22 | -18 | 9 | 0.21 | 0.476 | -0.006 | -2.8 | 122.2 |
| ● LR1DA | A | ALARK | 14/03/2025 | 110 | 0.1 | 94 | 0.39 | 0.41 | -18 | 8.2 | 0.36 | 0.278 | -0.009 | -2.1 | 114.1 |
| ● LR1DB | A | ALARK | 14/03/2025 | 101 | 0.1 | 94 | 0.67 | 0.69 | -16 | 7.4 | 0.54 | 0.185 | -0.01 | -1.5 | 107.9 |
| ● LR1QX | S | ALARK | 31/01/2025 | 87 | 0.1 | 94 | 0.11 | 0.13 | 33 | 13 | -0.18 | 0.556 | -0.005 | -3.7 | 85.7 |
| ● LR1QY | S | ALARK | 31/01/2025 | 80 | 0.1 | 94 | 0.02 | 0.04 | 0 | 11.7 | -0.05 | 2 | -0.002 | -5.3 | 79.6 |
| ● LR1QZ | S | ALARK | 31/01/2025 | 70 | 0.1 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 69.7 |
| ● LR1RA | S | ALARK | 31/01/2025 | 62 | 0.1 | 94 | 0.01 | 0.03 | -33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 61.7 |
| ● LR1RB | S | ALARK | 15/01/2025 | 75 | 0.1 | 94 | 0.01 | 0.03 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 74.7 |
| ● LR1RC | S | ALARK | 15/01/2025 | 66 | 0.1 | 94 | 0.01 | 0.03 | -33 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 65.7 |
| ● LR1RD | S | ALARK | 28/02/2025 | 102 | 0.05 | 94 | 0.4 | 0.42 | 17 | 5.8 | -0.52 | 0.385 | 0 | 0 | 93.6 |
| ● LR1RE | S | ALARK | 28/02/2025 | 90 | 0.05 | 94 | 0.13 | 0.15 | 17 | 7.8 | -0.25 | 0.8 | -0.001 | -0.8 | 87 |
| ● LR1RF | S | ALARK | 28/02/2025 | 85 | 0.05 | 94 | 0.09 | 0.11 | 25 | 7.3 | -0.17 | 1.176 | -0.001 | -1.1 | 82.8 |
| ● LR1RG | S | ALARK | 28/02/2025 | 75 | 0.05 | 94 | 0.02 | 0.04 | 0 | 7 | -0.06 | 3.333 | -0.001 | -1.8 | 74.2 |
| ● LR1RH | S | ALARK | 14/02/2025 | 88 | 0.05 | 94 | 0.1 | 0.12 | 22 | 8.6 | -0.22 | 0.909 | -0.002 | -1.4 | 85.6 |
| ● LR1RI | S | ALARK | 14/02/2025 | 80 | 0.05 | 94 | 0.03 | 0.05 | 33 | 8.5 | -0.09 | 2.222 | -0.001 | -2.3 | 79 |
| ● LR1RJ | S | ALARK | 14/03/2025 | 110 | 0.1 | 94 | 1.22 | 1.25 | 14 | 4.8 | -0.64 | 0.156 | 0.003 | 0.3 | 97.5 |
| ● LR1RK | S | ALARK | 14/03/2025 | 100 | 0.1 | 94 | 0.62 | 0.64 | 18 | 6.5 | -0.44 | 0.227 | 0 | 0 | 93.6 |
| ● LR1RL | S | ALARK | 14/03/2025 | 90 | 0.1 | 94 | 0.25 | 0.27 | 27 | 8 | -0.23 | 0.435 | -0.001 | -0.5 | 87.3 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● LR1RM | S | ALARK | 14/03/2025 | 82 | 0.1 | 94 | 0.11 | 0.13 | 26 | 8.7 | -0.12 | 0.833 | -0.001 | -1.1 | 80.7 |
| ● MG1AS | A | MGROS | 31/01/2025 | 640 | 0.02 | 537 | 0.09 | 0.1 | 0 | 15 | 0.14 | 3.571 | -0.009 | -8.7 | 645 |
| ● MG1AT | A | MGROS | 31/01/2025 | 580 | 0.02 | 537 | 0.34 | 0.35 | 1 | 11.3 | 0.37 | 1.351 | -0.017 | -4.9 | 597.5 |
| ● MG1AU | A | MGROS | 31/01/2025 | 520 | 0.02 | 537 | 0.88 | 0.9 | 2 | 8.2 | 0.69 | 0.725 | -0.02 | -2.2 | 565 |
| ● MG1AV | A | MGROS | 31/01/2025 | 460 | 0.02 | 537 | 1.81 | 1.84 | 3 | 5.4 | 0.92 | 0.543 | -0.015 | -0.8 | 552 |
| ● MG1AW | A | MGROS | 31/01/2025 | 430 | 0.02 | 537 | 2.36 | 2.39 | 3 | 4.4 | 0.98 | 0.51 | -0.012 | -0.5 | 549.5 |
| ● MG1AX | A | MGROS | 15/01/2025 | 600 | 0.02 | 537 | 0.02 | 0.03 | 0 | 17.9 | 0.05 | 10 | -0.007 | -24.1 | 601.5 |
| ● MG1AY | A | MGROS | 15/01/2025 | 530 | 0.02 | 537 | 0.38 | 0.39 | 3 | 17.1 | 0.62 | 0.806 | -0.035 | -9 | 549.5 |
| ● MG1AZ | A | MGROS | 15/01/2025 | 450 | 0.02 | 537 | 1.78 | 1.81 | 3 | 5.9 | 1 | 0.5 | -0.011 | -0.6 | 540.5 |
| ● MG1BA | A | MGROS | 28/02/2025 | 745 | 0.01 | 537 | 0.05 | 0.06 | 0 | 9.8 | 0.11 | 9.091 | -0.003 | -4.3 | 751 |
| ● MG1BB | A | MGROS | 28/02/2025 | 675 | 0.01 | 537 | 0.12 | 0.13 | 0 | 9.1 | 0.22 | 4.545 | -0.004 | -3.4 | 688 |
| ● MG1BC | A | MGROS | 28/02/2025 | 610 | 0.01 | 537 | 0.27 | 0.28 | 4 | 7.7 | 0.4 | 2.5 | -0.006 | -2.3 | 638 |
| ● MG1BD | A | MGROS | 28/02/2025 | 540 | 0.01 | 537 | 0.55 | 0.57 | 4 | 6 | 0.64 | 1.563 | -0.007 | -1.3 | 597 |
| ● MG1BE | A | MGROS | 28/02/2025 | 500 | 0.01 | 537 | 0.78 | 0.8 | 3 | 5.2 | 0.78 | 1.282 | -0.007 | -0.9 | 580 |
| ● MG1BF | A | MGROS | 14/02/2025 | 700 | 0.01 | 537 | 0.04 | 0.05 | 0 | 10.7 | 0.1 | 10 | -0.003 | -5.5 | 705 |
| ● MG1BG | A | MGROS | 14/02/2025 | 625 | 0.01 | 537 | 0.14 | 0.15 | 7 | 10 | 0.28 | 3.571 | -0.006 | -3.8 | 640 |
| ● MG1BH | A | MGROS | 14/02/2025 | 550 | 0.01 | 537 | 0.39 | 0.4 | 5 | 7.6 | 0.57 | 1.754 | -0.008 | -2 | 590 |
| ● MG1BI | A | MGROS | 14/03/2025 | 750 | 0.02 | 537 | 0.12 | 0.13 | 9 | 9.9 | 0.12 | 4.167 | -0.005 | -3.6 | 756.5 |
| ● MG1BJ | A | MGROS | 14/03/2025 | 710 | 0.02 | 537 | 0.18 | 0.19 | 0 | 9.6 | 0.17 | 2.941 | -0.006 | -3.3 | 719.5 |
| ● MG1BK | A | MGROS | 14/03/2025 | 660 | 0.02 | 537 | 0.34 | 0.35 | 3 | 8.6 | 0.28 | 1.786 | -0.009 | -2.5 | 677.5 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● MG1BL | A | MGROS | 14/03/2025 | 610 | 0.02 | 537 | 0.6 | 0.61 | 3 | 7.6 | 0.43 | 1.163 | -0.011 | -1.8 | 640.5 |
| ● MG1BM | A | MGROS | 14/03/2025 | 550 | 0.02 | 537 | 1.06 | 1.09 | 5 | 6.3 | 0.64 | 0.781 | -0.013 | -1.2 | 604.5 |
| ● MG1PO | S | MGROS | 31/01/2025 | 430 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 429 |
| ● MG1PP | S | MGROS | 31/01/2025 | 390 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 389 |
| ● MG1PQ | S | MGROS | 31/01/2025 | 350 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 349 |
| ● MG1PR | S | MGROS | 31/01/2025 | 300 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 299 |
| ● MG1PS | S | MGROS | 15/01/2025 | 370 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 369 |
| ● MG1PT | S | MGROS | 15/01/2025 | 320 | 0.02 | 537 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 319 |
| ● MG1PU | S | MGROS | 28/02/2025 | 480 | 0.01 | 537 | 0.09 | 0.1 | -10 | 8.6 | -0.16 | 6.25 | -0.001 | -1.4 | 470 |
| ● MG1PV | S | MGROS | 28/02/2025 | 450 | 0.01 | 537 | 0.05 | 0.06 | -15 | 8.9 | -0.1 | 10 | -0.001 | -2 | 444 |
| ● MG1PW | S | MGROS | 28/02/2025 | 400 | 0.01 | 537 | 0.02 | 0.03 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 397 |
| ● MG1PX | S | MGROS | 28/02/2025 | 360 | 0.01 | 537 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 358 |
| ● MG1PY | S | MGROS | 14/02/2025 | 425 | 0.01 | 537 | 0.02 | 0.03 | 0 | 7.2 | -0.04 | 25 | -0.001 | -2.7 | 422 |
| ● MG1PZ | S | MGROS | 14/02/2025 | 385 | 0.01 | 537 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 383 |
| ● MG1QA | S | MGROS | 14/03/2025 | 590 | 0.02 | 537 | 0.97 | 1 | -3 | 5.5 | -0.51 | 0.98 | 0.001 | 0.1 | 540 |
| ● MG1QB | S | MGROS | 14/03/2025 | 550 | 0.02 | 537 | 0.56 | 0.57 | -3 | 6.8 | -0.36 | 1.389 | -0.001 | -0.2 | 521.5 |
| ● MG1QC | S | MGROS | 14/03/2025 | 500 | 0.02 | 537 | 0.25 | 0.26 | -7 | 8.3 | -0.2 | 2.5 | -0.002 | -0.7 | 487 |
| ● MG1QD | S | MGROS | 14/03/2025 | 450 | 0.02 | 537 | 0.1 | 0.11 | 0 | 8.8 | -0.09 | 5.556 | -0.002 | -1.4 | 444.5 |
| ● PE1CL | A | PETKM | 31/01/2025 | 28 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 28.07 |
| ● PE1CM | A | PETKM | 31/01/2025 | 25 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 25.07 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PE1CN | A | PETKM | 31/01/2025 | 23 | 0.3 | 18 | 0.02 | 0.03 | 0 | 10.8 | 0.06 | 0.556 | -0.002 | -7.2 | 23.1 |
| ● PE1CO | A | PETKM | 31/01/2025 | 20 | 0.3 | 18 | 0.11 | 0.12 | -23 | 12.6 | 0.28 | 0.119 | -0.007 | -5.9 | 20.4 |
| ● PE1CP | A | PETKM | 31/01/2025 | 19 | 0.3 | 18 | 0.19 | 0.21 | -17 | 11.1 | 0.43 | 0.078 | -0.009 | -4.1 | 19.7 |
| ● PE1CQ | A | PETKM | 15/01/2025 | 26 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 26.07 |
| ● PE1CR | A | PETKM | 15/01/2025 | 23 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 23.07 |
| ● PE1CS | A | PETKM | 15/01/2025 | 20 | 0.3 | 18 | 0.01 | 0.02 | -40 | 18.9 | 0.07 | 0.476 | -0.004 | -22.1 | 20.07 |
| ● PE1CT | A | PETKM | 28/02/2025 | 28 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 28.07 |
| ● PE1CU | A | PETKM | 28/02/2025 | 26 | 0.3 | 18 | 0.02 | 0.03 | 0 | 7.2 | 0.04 | 0.833 | -0.001 | -3.6 | 26.1 |
| ● PE1CV | A | PETKM | 28/02/2025 | 24 | 0.3 | 18 | 0.04 | 0.05 | -18 | 10.8 | 0.1 | 0.333 | -0.002 | -4.6 | 24.17 |
| ● PE1CW | A | PETKM | 28/02/2025 | 21 | 0.3 | 18 | 0.17 | 0.18 | -10 | 9.3 | 0.31 | 0.108 | -0.005 | -2.8 | 21.6 |
| ● PE1CX | A | PETKM | 28/02/2025 | 20 | 0.3 | 18 | 0.27 | 0.28 | -10 | 8.3 | 0.43 | 0.078 | -0.006 | -2.2 | 20.93 |
| ● PE1CY | A | PETKM | 14/03/2025 | 27 | 0.4 | 18 | 0.03 | 0.04 | -22 | 9 | 0.05 | 0.5 | -0.002 | -4.1 | 27.1 |
| ● PE1CZ | A | PETKM | 14/03/2025 | 26 | 0.4 | 18 | 0.05 | 0.06 | -15 | 9.6 | 0.08 | 0.313 | -0.002 | -4 | 26.15 |
| ● PE1DA | A | PETKM | 14/03/2025 | 24 | 0.4 | 18 | 0.1 | 0.11 | -16 | 9.8 | 0.15 | 0.167 | -0.004 | -3.4 | 24.28 |
| ● PE1DB | A | PETKM | 14/03/2025 | 22 | 0.4 | 18 | 0.22 | 0.23 | -12 | 8.8 | 0.28 | 0.089 | -0.006 | -2.5 | 22.58 |
| ● PE1DC | A | PETKM | 14/03/2025 | 20 | 0.4 | 18 | 0.41 | 0.42 | -11 | 7.9 | 0.46 | 0.054 | -0.007 | -1.8 | 21.05 |
| ● PE1RB | S | PETKM | 31/01/2025 | 19 | 0.3 | 18 | 0.34 | 0.36 | 11 | 8.6 | -0.57 | 0.058 | -0.002 | -0.5 | 17.8 |
| ● PE1RC | S | PETKM | 31/01/2025 | 17 | 0.3 | 18 | 0.09 | 0.1 | 12 | 12.4 | -0.23 | 0.145 | -0.003 | -3.2 | 16.67 |
| ● PE1RD | S | PETKM | 31/01/2025 | 15 | 0.3 | 18 | 0.01 | 0.02 | 0 | 13.5 | -0.05 | 0.667 | -0.001 | -6.5 | 14.93 |
| ● PE1RE | S | PETKM | 31/01/2025 | 14 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 13.93 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PE1RF | S | PETKM | 15/01/2025 | 16 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 15.93 |
| ● PE1RG | S | PETKM | 15/01/2025 | 14 | 0.3 | 18 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 13.93 |
| ● PE1RH | S | PETKM | 28/02/2025 | 19 | 0.3 | 18 | 0.38 | 0.39 | 8 | 6.4 | -0.46 | 0.072 | -0.001 | -0.2 | 17.7 |
| ● PE1RI | S | PETKM | 28/02/2025 | 18 | 0.3 | 18 | 0.22 | 0.23 | 10 | 8 | -0.34 | 0.098 | -0.001 | -0.5 | 17.23 |
| ● PE1RJ | S | PETKM | 28/02/2025 | 16 | 0.3 | 18 | 0.08 | 0.09 | 13 | 8.4 | -0.14 | 0.238 | -0.001 | -1.4 | 15.7 |
| ● PE1RK | S | PETKM | 28/02/2025 | 14 | 0.3 | 18 | 0.02 | 0.03 | 0 | 7.2 | -0.04 | 0.833 | -0.001 | -2.1 | 13.9 |
| ● PE1RL | S | PETKM | 14/03/2025 | 21 | 0.4 | 18 | 0.9 | 0.92 | 6 | 5 | -0.64 | 0.039 | 0.002 | 0.3 | 18.7 |
| ● PE1RM | S | PETKM | 14/03/2025 | 20 | 0.4 | 18 | 0.65 | 0.67 | 9 | 5.8 | -0.54 | 0.046 | 0.001 | 0.2 | 18.33 |
| ● PE1RN | S | PETKM | 14/03/2025 | 18 | 0.4 | 18 | 0.28 | 0.29 | 8 | 7.7 | -0.31 | 0.081 | -0.001 | -0.2 | 17.28 |
| ● PE1RO | S | PETKM | 14/03/2025 | 17 | 0.4 | 18 | 0.15 | 0.16 | 7 | 8.1 | -0.18 | 0.139 | -0.001 | -0.8 | 16.1 |
| ● PG1CD | A | PGSUS | 31/01/2025 | 340 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 340.67 |
| ● PG1CE | A | PGSUS | 31/01/2025 | 310 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 310.67 |
| ● PG1CF | A | PGSUS | 31/01/2025 | 280 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 280.67 |
| ● PG1CG | A | PGSUS | 31/01/2025 | 250 | 0.03 | 216 | 0.06 | 0.07 | -32 | 14.8 | 0.16 | 2.083 | -0.006 | -7.9 | 252.33 |
| ● PG1CH | A | PGSUS | 31/01/2025 | 230 | 0.03 | 216 | 0.19 | 0.21 | -20 | 12 | 0.39 | 0.855 | -0.009 | -4.5 | 237 |
| ● PG1CI | A | PGSUS | 15/01/2025 | 320 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 320.67 |
| ● PG1CJ | A | PGSUS | 15/01/2025 | 290 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 290.67 |
| ● PG1CK | A | PGSUS | 15/01/2025 | 250 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 250.67 |
| ● PG1CL | A | PGSUS | 28/02/2025 | 340 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 340.67 |
| ● PG1CM | A | PGSUS | 28/02/2025 | 310 | 0.03 | 216 | 0.03 | 0.04 | 0 | 8.1 | 0.05 | 6.667 | -0.002 | -4.1 | 311.33 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PG1CN | A | PGSUS | 28/02/2025 | 275 | 0.03 | 216 | 0.1 | 0.11 | -16 | 10 | 0.17 | 1.961 | -0.004 | -3.8 | 278.67 |
| ● PG1CO | A | PGSUS | 28/02/2025 | 250 | 0.03 | 216 | 0.23 | 0.24 | -18 | 9.2 | 0.34 | 0.98 | -0.007 | -2.7 | 258 |
| ● PG1CP | A | PGSUS | 28/02/2025 | 230 | 0.03 | 216 | 0.42 | 0.43 | -12 | 7.8 | 0.52 | 0.641 | -0.008 | -1.8 | 244.33 |
| ● PG1CQ | A | PGSUS | 14/02/2025 | 320 | 0.03 | 216 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 320.67 |
| ● PG1CR | A | PGSUS | 14/02/2025 | 280 | 0.03 | 216 | 0.03 | 0.04 | -36 | 13 | 0.08 | 4.167 | -0.003 | -6.6 | 281.33 |
| ● PG1CS | A | PGSUS | 14/02/2025 | 240 | 0.03 | 216 | 0.21 | 0.22 | -16 | 10.3 | 0.35 | 0.952 | -0.007 | -3.4 | 247.33 |
| ● PG1CT | A | PGSUS | 14/03/2025 | 315 | 0.04 | 216 | 0.05 | 0.06 | -15 | 10.1 | 0.07 | 3.571 | -0.002 | -3.8 | 316.5 |
| ● PG1CU | A | PGSUS | 14/03/2025 | 300 | 0.04 | 216 | 0.07 | 0.08 | -21 | 10.8 | 0.1 | 2.5 | -0.003 | -4 | 302 |
| ● PG1CV | A | PGSUS | 14/03/2025 | 280 | 0.04 | 216 | 0.12 | 0.13 | -19 | 10.6 | 0.16 | 1.563 | -0.004 | -3.4 | 283.25 |
| ● PG1CW | A | PGSUS | 14/03/2025 | 255 | 0.04 | 216 | 0.3 | 0.31 | -14 | 9.2 | 0.33 | 0.758 | -0.007 | -2.3 | 262.75 |
| ● PG1CX | A | PGSUS | 14/03/2025 | 235 | 0.04 | 216 | 0.53 | 0.55 | -12 | 8 | 0.51 | 0.49 | -0.009 | -1.6 | 248.75 |
| ● PG1QT | S | PGSUS | 31/01/2025 | 230 | 0.03 | 216 | 0.46 | 0.48 | 15 | 8.2 | -0.61 | 0.546 | -0.001 | -0.3 | 214 |
| ● PG1QU | S | PGSUS | 31/01/2025 | 210 | 0.03 | 216 | 0.17 | 0.19 | 20 | 10.2 | -0.3 | 1.111 | -0.004 | -2 | 203.67 |
| ● PG1QV | S | PGSUS | 31/01/2025 | 190 | 0.03 | 216 | 0.04 | 0.05 | 13 | 13 | -0.1 | 3.333 | -0.003 | -5 | 188.33 |
| ● PG1QW | S | PGSUS | 31/01/2025 | 160 | 0.03 | 216 | 0.01 | 0.02 | -25 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 159.33 |
| ● PG1QX | S | PGSUS | 15/01/2025 | 200 | 0.03 | 216 | 0.02 | 0.03 | -17 | 19.5 | -0.09 | 3.704 | -0.006 | -19.9 | 199 |
| ● PG1QY | S | PGSUS | 15/01/2025 | 180 | 0.03 | 216 | 0.01 | 0.02 | -25 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 179.33 |
| ● PG1QZ | S | PGSUS | 28/02/2025 | 220 | 0.03 | 216 | 0.31 | 0.32 | 11 | 7.7 | -0.38 | 0.877 | -0.001 | -0.3 | 209.33 |
| ● PG1RA | S | PGSUS | 28/02/2025 | 210 | 0.03 | 216 | 0.21 | 0.22 | 10 | 8.3 | -0.28 | 1.19 | -0.002 | -0.7 | 202.67 |
| ● PG1RB | S | PGSUS | 28/02/2025 | 185 | 0.03 | 216 | 0.07 | 0.08 | 15 | 8.9 | -0.11 | 3.03 | -0.001 | -1.8 | 182.33 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PG1RC | S | PGSUS | 28/02/2025 | 165 | 0.03 | 216 | 0.02 | 0.03 | 0 | 8.6 | -0.04 | 8.333 | -0.001 | -2.3 | 164 |
| ● PG1RD | S | PGSUS | 14/02/2025 | 200 | 0.03 | 216 | 0.11 | 0.12 | 21 | 10.3 | -0.19 | 1.754 | -0.002 | -1.8 | 196 |
| ● PG1RE | S | PGSUS | 14/02/2025 | 175 | 0.03 | 216 | 0.02 | 0.03 | 0 | 8.6 | -0.04 | 8.333 | -0.001 | -3.2 | 174 |
| ● PG1RF | S | PGSUS | 14/03/2025 | 255 | 0.04 | 216 | 1.14 | 1.17 | 9 | 5 | -0.67 | 0.373 | 0.004 | 0.3 | 225.75 |
| ● PG1RG | S | PGSUS | 14/03/2025 | 235 | 0.04 | 216 | 0.62 | 0.63 | 11 | 6.7 | -0.49 | 0.51 | 0.001 | 0.2 | 219.25 |
| ● PG1RH | S | PGSUS | 14/03/2025 | 210 | 0.04 | 216 | 0.23 | 0.24 | 15 | 8.6 | -0.24 | 1.042 | -0.001 | -0.4 | 204 |
| ● PG1RI | S | PGSUS | 14/03/2025 | 195 | 0.04 | 216 | 0.12 | 0.13 | 9 | 9.3 | -0.14 | 1.786 | -0.001 | -0.9 | 191.75 |
| ● SA1CD | A | SAHOL | 31/01/2025 | 120 | 0.05 | 101 | 0.05 | 0.06 | -35 | 12.7 | 0.15 | 1.333 | -0.005 | -7.6 | 121.2 |
| ● SA1CE | A | SAHOL | 31/01/2025 | 110 | 0.05 | 101 | 0.15 | 0.17 | -30 | 10.7 | 0.36 | 0.556 | -0.008 | -4.7 | 113.4 |
| ● SA1CF | A | SAHOL | 31/01/2025 | 100 | 0.05 | 101 | 0.37 | 0.39 | -22 | 8.3 | 0.64 | 0.313 | -0.009 | -2.4 | 107.8 |
| ● SA1CG | A | SAHOL | 31/01/2025 | 92 | 0.05 | 101 | 0.64 | 0.66 | -18 | 6.4 | 0.84 | 0.238 | -0.008 | -1.2 | 105.2 |
| ● SA1CH | A | SAHOL | 31/01/2025 | 85 | 0.05 | 101 | 0.94 | 0.97 | -13 | 5 | 0.95 | 0.211 | -0.006 | -0.6 | 104.4 |
| ● SA1CI | A | SAHOL | 15/01/2025 | 115 | 0.05 | 101 | 0.01 | 0.02 | -40 | 10.1 | 0.04 | 5 | -0.002 | -11.8 | 115.4 |
| ● SA1CJ | A | SAHOL | 15/01/2025 | 105 | 0.05 | 101 | 0.08 | 0.09 | -48 | 19.1 | 0.34 | 0.588 | -0.015 | -16.7 | 106.8 |
| ● SA1CK | A | SAHOL | 15/01/2025 | 89 | 0.05 | 101 | 0.64 | 0.66 | -20 | 7.5 | 0.98 | 0.204 | -0.007 | -1 | 102.2 |
| ● SA1CL | A | SAHOL | 28/02/2025 | 140 | 0.05 | 101 | 0.06 | 0.07 | -32 | 8.7 | 0.12 | 1.667 | -0.003 | -4.1 | 141.4 |
| ● SA1CM | A | SAHOL | 28/02/2025 | 125 | 0.05 | 101 | 0.16 | 0.17 | -23 | 8 | 0.27 | 0.741 | -0.005 | -2.9 | 128.4 |
| ● SA1CN | A | SAHOL | 28/02/2025 | 115 | 0.05 | 101 | 0.28 | 0.29 | -22 | 7.2 | 0.41 | 0.488 | -0.006 | -2.2 | 120.8 |
| ● SA1CO | A | SAHOL | 28/02/2025 | 94 | 0.05 | 101 | 0.76 | 0.78 | -14 | 5.1 | 0.78 | 0.256 | -0.007 | -0.9 | 109.6 |
| ● SA1CP | A | SAHOL | 28/02/2025 | 90 | 0.05 | 101 | 0.91 | 0.94 | -13 | 4.5 | 0.83 | 0.241 | -0.006 | -0.7 | 108.8 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SA1CQ | A | SAHOL | 14/03/2025 | 150 | 0.1 | 101 | 0.09 | 0.1 | -30 | 9.1 | 0.09 | 1.111 | -0.004 | -4 | 151 |
| ● SA1CR | A | SAHOL | 14/03/2025 | 140 | 0.1 | 101 | 0.17 | 0.18 | -26 | 9 | 0.16 | 0.625 | -0.006 | -3.3 | 141.8 |
| ● SA1CS | A | SAHOL | 14/03/2025 | 130 | 0.1 | 101 | 0.3 | 0.31 | -23 | 8.2 | 0.25 | 0.4 | -0.008 | -2.7 | 133.1 |
| ● SA1CT | A | SAHOL | 14/03/2025 | 120 | 0.1 | 101 | 0.52 | 0.54 | -19 | 6.9 | 0.37 | 0.27 | -0.011 | -2 | 125.4 |
| ● SA1CU | A | SAHOL | 14/03/2025 | 110 | 0.1 | 101 | 0.83 | 0.85 | -16 | 6.2 | 0.52 | 0.192 | -0.012 | -1.4 | 118.5 |
| ● SA1QT | S | SAHOL | 31/01/2025 | 85 | 0.05 | 101 | 0.01 | 0.02 | 0 | 12.7 | -0.05 | 4 | -0.001 | -6.3 | 84.6 |
| ● SA1QU | S | SAHOL | 31/01/2025 | 77 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 76.6 |
| ● SA1QV | S | SAHOL | 31/01/2025 | 70 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 69.6 |
| ● SA1QW | S | SAHOL | 31/01/2025 | 60 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 59.6 |
| ● SA1QX | S | SAHOL | 15/01/2025 | 73 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 72.6 |
| ● SA1QY | S | SAHOL | 15/01/2025 | 65 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 64.6 |
| ● SA1QZ | S | SAHOL | 28/02/2025 | 95 | 0.05 | 101 | 0.16 | 0.17 | 22 | 7.2 | -0.24 | 0.833 | -0.002 | -1 | 91.6 |
| ● SA1RA | S | SAHOL | 28/02/2025 | 89 | 0.05 | 101 | 0.09 | 0.1 | 27 | 8.1 | -0.16 | 1.25 | -0.002 | -1.5 | 87 |
| ● SA1RB | S | SAHOL | 28/02/2025 | 80 | 0.05 | 101 | 0.04 | 0.05 | 29 | 7.1 | -0.07 | 2.857 | -0.001 | -2.1 | 79 |
| ● SA1RC | S | SAHOL | 28/02/2025 | 70 | 0.05 | 101 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 69.6 |
| ● SA1RD | S | SAHOL | 14/03/2025 | 115 | 0.1 | 101 | 1.22 | 1.25 | 16 | 4.5 | -0.55 | 0.182 | 0.001 | 0.1 | 102.5 |
| ● SA1RE | S | SAHOL | 14/03/2025 | 105 | 0.1 | 101 | 0.67 | 0.68 | 19 | 5.8 | -0.39 | 0.256 | -0.001 | -0.2 | 98.2 |
| ● SA1RF | S | SAHOL | 14/03/2025 | 100 | 0.1 | 101 | 0.46 | 0.47 | 24 | 6.5 | -0.3 | 0.333 | -0.002 | -0.4 | 95.3 |
| ● SA1RG | S | SAHOL | 14/03/2025 | 90 | 0.1 | 101 | 0.23 | 0.24 | 27 | 7.2 | -0.17 | 0.588 | -0.002 | -1 | 87.6 |
| ● SI1CD | A | SISE | 31/01/2025 | 60 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 60.1 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SI1CE | A | SISE | 31/01/2025 | 54 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 54.1 |
| ● SI1CF | A | SISE | 31/01/2025 | 49 | 0.2 | 40 | 0.04 | 0.05 | -31 | 14.5 | 0.09 | 0.556 | -0.004 | -8.6 | 49.25 |
| ● SI1CG | A | SISE | 31/01/2025 | 43 | 0.2 | 40 | 0.26 | 0.28 | -27 | 11.5 | 0.4 | 0.125 | -0.013 | -4.5 | 44.4 |
| ● SI1CH | A | SISE | 31/01/2025 | 40 | 0.2 | 40 | 0.51 | 0.53 | -22 | 9.6 | 0.63 | 0.079 | -0.014 | -2.6 | 42.65 |
| ● SI1CI | A | SISE | 15/01/2025 | 56 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 56.1 |
| ● SI1CJ | A | SISE | 15/01/2025 | 50 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 50.1 |
| ● SI1CK | A | SISE | 15/01/2025 | 42 | 0.2 | 40 | 0.09 | 0.1 | -50 | 23.4 | 0.29 | 0.172 | -0.02 | -19.8 | 42.5 |
| ● SI1CL | A | SISE | 28/02/2025 | 65 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 65.1 |
| ● SI1CM | A | SISE | 28/02/2025 | 60 | 0.2 | 40 | 0.01 | 0.02 | -40 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 60.1 |
| ● SI1CN | A | SISE | 28/02/2025 | 52 | 0.2 | 40 | 0.09 | 0.1 | -24 | 11.3 | 0.14 | 0.357 | -0.004 | -4.2 | 52.5 |
| ● SI1CO | A | SISE | 28/02/2025 | 47 | 0.2 | 40 | 0.25 | 0.26 | -22 | 9.6 | 0.31 | 0.161 | -0.007 | -2.9 | 48.3 |
| ● SI1CP | A | SISE | 28/02/2025 | 43 | 0.2 | 40 | 0.53 | 0.55 | -18 | 7.5 | 0.51 | 0.098 | -0.01 | -1.8 | 45.75 |
| ● SI1CQ | A | SISE | 14/03/2025 | 60 | 0.2 | 40 | 0.04 | 0.05 | -18 | 9.7 | 0.06 | 0.833 | -0.002 | -3.8 | 60.25 |
| ● SI1CR | A | SISE | 14/03/2025 | 57 | 0.2 | 40 | 0.05 | 0.06 | -27 | 10.7 | 0.08 | 0.625 | -0.002 | -4 | 57.3 |
| ● SI1CS | A | SISE | 14/03/2025 | 53 | 0.2 | 40 | 0.13 | 0.14 | -23 | 9.8 | 0.17 | 0.294 | -0.004 | -3.2 | 53.7 |
| ● SI1CT | A | SISE | 14/03/2025 | 48 | 0.2 | 40 | 0.29 | 0.3 | -21 | 8.6 | 0.32 | 0.156 | -0.007 | -2.3 | 49.5 |
| ● SI1CU | A | SISE | 14/03/2025 | 44 | 0.2 | 40 | 0.52 | 0.54 | -17 | 7.5 | 0.5 | 0.1 | -0.009 | -1.6 | 46.7 |
| ● SI1QT | S | SISE | 31/01/2025 | 40 | 0.2 | 40 | 0.26 | 0.28 | 35 | 10.6 | -0.37 | 0.135 | -0.005 | -1.7 | 38.6 |
| ● SI1QU | S | SISE | 31/01/2025 | 36 | 0.2 | 40 | 0.05 | 0.06 | 22 | 14.8 | -0.11 | 0.455 | -0.003 | -5.2 | 35.7 |
| ● SI1QV | S | SISE | 31/01/2025 | 33 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 32.9 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SI1QW | S | SISE | 31/01/2025 | 29 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 28.9 |
| ● SI1QX | S | SISE | 15/01/2025 | 35 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 34.9 |
| ● SI1QY | S | SISE | 15/01/2025 | 31 | 0.2 | 40 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 30.9 |
| ● SI1QZ | S | SISE | 28/02/2025 | 45 | 0.2 | 40 | 0.81 | 0.83 | 17 | 5.7 | -0.59 | 0.085 | 0.001 | 0.1 | 40.85 |
| ● SI1RA | S | SISE | 28/02/2025 | 40 | 0.2 | 40 | 0.36 | 0.37 | 20 | 7.2 | -0.33 | 0.152 | -0.002 | -0.5 | 38.15 |
| ● SI1RB | S | SISE | 28/02/2025 | 35 | 0.2 | 40 | 0.1 | 0.11 | 24 | 8.8 | -0.12 | 0.417 | -0.002 | -1.7 | 34.45 |
| ● SI1RC | S | SISE | 28/02/2025 | 31 | 0.2 | 40 | 0.02 | 0.03 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 30.85 |
| ● SI1RD | S | SISE | 14/03/2025 | 47 | 0.2 | 40 | 1.03 | 1.05 | 15 | 4.8 | -0.63 | 0.079 | 0.003 | 0.2 | 41.75 |
| ● SI1RE | S | SISE | 14/03/2025 | 44 | 0.2 | 40 | 0.64 | 0.65 | 16 | 6.2 | -0.5 | 0.1 | 0.001 | 0.1 | 40.75 |
| ● SI1RF | S | SISE | 14/03/2025 | 40 | 0.2 | 40 | 0.3 | 0.31 | 24 | 7.8 | -0.3 | 0.167 | -0.001 | -0.3 | 38.45 |
| ● SI1RG | S | SISE | 14/03/2025 | 36 | 0.2 | 40 | 0.13 | 0.14 | 17 | 8.6 | -0.15 | 0.333 | -0.001 | -1 | 35.3 |
| ● SL1CL | A | SASA | 31/01/2025 | 6 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 5.82 |
| ● SL1CM | A | SASA | 31/01/2025 | 6 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 5.52 |
| ● SL1CN | A | SASA | 31/01/2025 | 5 | 1 | 4 | 0.01 | 0.02 | -40 | 12 | 0.06 | 0.167 | -0.002 | -7.7 | 5.02 |
| ● SL1CO | A | SASA | 31/01/2025 | 5 | 1 | 4 | 0.06 | 0.07 | -38 | 13.1 | 0.23 | 0.043 | -0.005 | -6.4 | 4.57 |
| ● SL1CP | A | SASA | 31/01/2025 | 4 | 1 | 4 | 0.24 | 0.26 | -26 | 9.2 | 0.6 | 0.017 | -0.007 | -2.8 | 4.26 |
| ● SL1CQ | A | SASA | 15/01/2025 | 6 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 5.52 |
| ● SL1CR | A | SASA | 15/01/2025 | 5 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 5.02 |
| ● SL1CS | A | SASA | 15/01/2025 | 4 | 1 | 4 | 0.11 | 0.13 | -40 | 16.3 | 0.53 | 0.019 | -0.013 | -10 | 4.13 |
| ● SL1CT | A | SASA | 28/02/2025 | 6 | 1 | 4 | 0.01 | 0.02 | -40 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 6.32 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SL1CU | A | SASA | 28/02/2025 | 6 | 1 | 4 | 0.03 | 0.04 | -22 | 8 | 0.08 | 0.125 | -0.002 | -3.9 | 5.74 |
| ● SL1CV | A | SASA | 28/02/2025 | 5 | 1 | 4 | 0.07 | 0.08 | -21 | 8.5 | 0.17 | 0.059 | -0.003 | -3.4 | 5.28 |
| ● SL1CW | A | SASA | 28/02/2025 | 5 | 1 | 4 | 0.17 | 0.18 | -22 | 8 | 0.36 | 0.028 | -0.004 | -2.4 | 4.78 |
| ● SL1CX | A | SASA | 28/02/2025 | 4 | 1 | 4 | 0.26 | 0.27 | -21 | 7.4 | 0.5 | 0.02 | -0.005 | -1.9 | 4.57 |
| ● SL1CY | A | SASA | 14/02/2025 | 6 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 5.92 |
| ● SL1CZ | A | SASA | 14/02/2025 | 5 | 1 | 4 | 0.02 | 0.03 | -44 | 10.6 | 0.08 | 0.125 | -0.002 | -5.8 | 5.33 |
| ● SL1DA | A | SASA | 14/02/2025 | 5 | 1 | 4 | 0.13 | 0.14 | -27 | 9.7 | 0.34 | 0.029 | -0.005 | -3.4 | 4.64 |
| ● SL1DB | A | SASA | 14/03/2025 | 6 | 2 | 4 | 0.04 | 0.05 | -31 | 9.6 | 0.06 | 0.083 | -0.002 | -4.5 | 6.13 |
| ● SL1DC | A | SASA | 14/03/2025 | 6 | 2 | 4 | 0.06 | 0.07 | -32 | 10.3 | 0.09 | 0.056 | -0.003 | -4 | 5.84 |
| ● SL1DD | A | SASA | 14/03/2025 | 5 | 2 | 4 | 0.13 | 0.14 | -23 | 9.1 | 0.16 | 0.031 | -0.004 | -3.2 | 5.47 |
| ● SL1DE | A | SASA | 14/03/2025 | 5 | 2 | 4 | 0.23 | 0.24 | -23 | 8.6 | 0.26 | 0.019 | -0.006 | -2.6 | 5.12 |
| ● SL1DF | A | SASA | 14/03/2025 | 5 | 2 | 4 | 0.45 | 0.46 | -21 | 7.6 | 0.44 | 0.011 | -0.008 | -1.8 | 4.73 |
| ● SL1RB | S | SASA | 31/01/2025 | 4 | 1 | 4 | 0.15 | 0.16 | 35 | 10 | -0.4 | 0.025 | -0.003 | -1.6 | 3.84 |
| ● SL1RC | S | SASA | 31/01/2025 | 4 | 1 | 4 | 0.02 | 0.03 | 67 | 12 | -0.09 | 0.111 | -0.001 | -4.8 | 3.47 |
| ● SL1RD | S | SASA | 31/01/2025 | 3 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 3.18 |
| ● SL1RE | S | SASA | 31/01/2025 | 3 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2.78 |
| ● SL1RF | S | SASA | 15/01/2025 | 3 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 3.38 |
| ● SL1RG | S | SASA | 15/01/2025 | 3 | 1 | 4 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 2.98 |
| ● SL1RH | S | SASA | 28/02/2025 | 4 | 1 | 4 | 0.34 | 0.35 | 21 | 5.7 | -0.5 | 0.02 | 0 | -0.1 | 3.95 |
| ● SL1RI | S | SASA | 28/02/2025 | 4 | 1 | 4 | 0.16 | 0.17 | 22 | 7 | -0.3 | 0.033 | -0.001 | -0.7 | 3.73 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SL1RJ | S | SASA | 28/02/2025 | 4 | 1 | 4 | 0.07 | 0.08 | 36 | 7.5 | -0.15 | 0.067 | -0.001 | -1.4 | 3.42 |
| ● SL1RK | S | SASA | 28/02/2025 | 3 | 1 | 4 | 0.02 | 0.03 | 0 | 8 | -0.06 | 0.167 | -0.001 | -2.3 | 3.07 |
| ● SL1RL | S | SASA | 14/02/2025 | 4 | 1 | 4 | 0.08 | 0.09 | 31 | 9.3 | -0.21 | 0.048 | -0.002 | -1.8 | 3.61 |
| ● SL1RM | S | SASA | 14/02/2025 | 3 | 1 | 4 | 0.02 | 0.03 | 0 | 9.3 | -0.07 | 0.143 | -0.001 | -3.1 | 3.27 |
| ● SL1RN | S | SASA | 14/03/2025 | 5 | 2 | 4 | 1.25 | 1.28 | 16 | 4.2 | -0.68 | 0.007 | 0.003 | 0.2 | 4.16 |
| ● SL1RO | S | SASA | 14/03/2025 | 5 | 2 | 4 | 0.84 | 0.86 | 19 | 5.2 | -0.56 | 0.009 | 0.001 | 0.2 | 4.07 |
| ● SL1RP | S | SASA | 14/03/2025 | 4 | 2 | 4 | 0.48 | 0.49 | 23 | 6.8 | -0.42 | 0.012 | 0 | 0 | 3.96 |
| ● SL1RQ | S | SASA | 14/03/2025 | 4 | 2 | 4 | 0.23 | 0.24 | 27 | 7.6 | -0.23 | 0.022 | -0.001 | -0.5 | 3.68 |
| ● TK1CL | A | THYAO | 31/01/2025 | 420 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 421 |
| ● TK1CM | A | THYAO | 31/01/2025 | 380 | 0.02 | 294 | 0.01 | 0.02 | 0 | 11.7 | 0.04 | 12.5 | -0.002 | -7.7 | 381 |
| ● TK1CN | A | THYAO | 31/01/2025 | 340 | 0.02 | 294 | 0.07 | 0.08 | -12 | 13.9 | 0.19 | 2.632 | -0.006 | -7.4 | 344 |
| ● TK1CO | A | THYAO | 31/01/2025 | 310 | 0.02 | 294 | 0.22 | 0.23 | -10 | 11 | 0.43 | 1.163 | -0.01 | -4.2 | 321.5 |
| ● TK1CP | A | THYAO | 31/01/2025 | 280 | 0.02 | 294 | 0.52 | 0.54 | -5 | 8.2 | 0.75 | 0.667 | -0.01 | -1.9 | 307 |
| ● TK1CQ | A | THYAO | 15/01/2025 | 390 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 391 |
| ● TK1CR | A | THYAO | 15/01/2025 | 350 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 351 |
| ● TK1CS | A | THYAO | 15/01/2025 | 300 | 0.02 | 294 | 0.11 | 0.12 | -18 | 20.1 | 0.41 | 1.22 | -0.018 | -14.9 | 306 |
| ● TK1CT | A | THYAO | 28/02/2025 | 420 | 0.02 | 294 | 0.02 | 0.03 | 0 | 7.8 | 0.04 | 12.5 | -0.001 | -4 | 421.5 |
| ● TK1CU | A | THYAO | 28/02/2025 | 400 | 0.02 | 294 | 0.04 | 0.05 | 0 | 9.4 | 0.08 | 6.25 | -0.002 | -4.1 | 402.5 |
| ● TK1CV | A | THYAO | 28/02/2025 | 360 | 0.02 | 294 | 0.12 | 0.13 | -7 | 10.4 | 0.23 | 2.174 | -0.005 | -3.5 | 366.5 |
| ● TK1CW | A | THYAO | 28/02/2025 | 320 | 0.02 | 294 | 0.32 | 0.33 | -6 | 8.2 | 0.46 | 1.087 | -0.007 | -2.1 | 336.5 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| TK1CX | A | THYAO | 28/02/2025 | 300 | 0.02 | 294 | 0.5 | 0.51 | -4 | 7 | 0.61 | 0.82 | -0.007 | -1.5 | 325.5 |
| TK1CY | A | THYAO | 14/02/2025 | 410 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 411 |
| TK1CZ | A | THYAO | 14/02/2025 | 370 | 0.02 | 294 | 0.05 | 0.06 | 0 | 10.8 | 0.11 | 4.545 | -0.003 | -5.2 | 373 |
| TK1DA | A | THYAO | 14/02/2025 | 315 | 0.02 | 294 | 0.26 | 0.27 | -7 | 9.8 | 0.45 | 1.111 | -0.008 | -2.8 | 328.5 |
| TK1DB | A | THYAO | 14/03/2025 | 410 | 0.03 | 294 | 0.08 | 0.09 | -11 | 10.8 | 0.11 | 3.03 | -0.003 | -3.9 | 413 |
| TK1DC | A | THYAO | 14/03/2025 | 385 | 0.03 | 294 | 0.12 | 0.13 | -14 | 10.8 | 0.16 | 2.083 | -0.005 | -3.5 | 389.33 |
| TK1DD | A | THYAO | 14/03/2025 | 365 | 0.03 | 294 | 0.21 | 0.22 | -4 | 9.6 | 0.24 | 1.389 | -0.006 | -2.8 | 372.33 |
| TK1DE | A | THYAO | 14/03/2025 | 335 | 0.03 | 294 | 0.42 | 0.43 | -7 | 8.4 | 0.41 | 0.813 | -0.009 | -2 | 349.33 |
| TK1DF | A | THYAO | 14/03/2025 | 310 | 0.03 | 294 | 0.69 | 0.71 | -3 | 7.2 | 0.58 | 0.575 | -0.01 | -1.4 | 333.67 |
| TK1RB | S | THYAO | 31/01/2025 | 280 | 0.02 | 294 | 0.11 | 0.13 | 0 | 11.3 | -0.25 | 2 | -0.003 | -2.6 | 273.5 |
| TK1RC | S | THYAO | 31/01/2025 | 250 | 0.02 | 294 | 0.02 | 0.03 | 0 | 11.7 | -0.06 | 8.333 | -0.002 | -5.1 | 248.5 |
| TK1RD | S | THYAO | 31/01/2025 | 230 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 229 |
| TK1RE | S | THYAO | 31/01/2025 | 200 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 199 |
| TK1RF | S | THYAO | 15/01/2025 | 240 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 239 |
| TK1RG | S | THYAO | 15/01/2025 | 220 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 219 |
| TK1RH | S | THYAO | 28/02/2025 | 300 | 0.02 | 294 | 0.3 | 0.31 | 3 | 7.4 | -0.39 | 1.282 | -0.001 | -0.3 | 284.5 |
| TK1RI | S | THYAO | 28/02/2025 | 270 | 0.02 | 294 | 0.11 | 0.12 | 0 | 8.8 | -0.18 | 2.778 | -0.001 | -1.2 | 264 |
| TK1RJ | S | THYAO | 28/02/2025 | 240 | 0.02 | 294 | 0.03 | 0.04 | 0 | 8.8 | -0.06 | 8.333 | -0.001 | -2.2 | 238 |
| TK1RK | S | THYAO | 28/02/2025 | 210 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 209 |
| TK1RL | S | THYAO | 14/02/2025 | 250 | 0.02 | 294 | 0.03 | 0.04 | 0 | 10.3 | -0.07 | 7.143 | -0.001 | -2.7 | 248 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TK1RM | S | THYAO | 14/02/2025 | 225 | 0.02 | 294 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 224 |
| ● TK1RN | S | THYAO | 14/03/2025 | 330 | 0.03 | 294 | 0.86 | 0.88 | 3 | 5.6 | -0.56 | 0.595 | 0.002 | 0.2 | 300.67 |
| ● TK1RO | S | THYAO | 14/03/2025 | 310 | 0.03 | 294 | 0.53 | 0.54 | 2 | 6.8 | -0.42 | 0.794 | 0 | 0 | 292 |
| ● TK1RP | S | THYAO | 14/03/2025 | 285 | 0.03 | 294 | 0.24 | 0.25 | 4 | 8.8 | -0.25 | 1.333 | -0.001 | -0.4 | 276.67 |
| ● TK1RQ | S | THYAO | 14/03/2025 | 260 | 0.03 | 294 | 0.12 | 0.13 | 9 | 8.8 | -0.13 | 2.564 | -0.001 | -1 | 255.67 |
| ● TL1CL | A | TCELL | 31/01/2025 | 130 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 130.2 |
| ● TL1CM | A | TCELL | 31/01/2025 | 120 | 0.1 | 96 | 0.03 | 0.04 | -22 | 14.3 | 0.06 | 1.667 | -0.004 | -10.2 | 120.4 |
| ● TL1CN | A | TCELL | 31/01/2025 | 110 | 0.1 | 96 | 0.13 | 0.14 | -16 | 13.7 | 0.2 | 0.5 | -0.01 | -7.3 | 111.4 |
| ● TL1CO | A | TCELL | 31/01/2025 | 95 | 0.1 | 96 | 0.63 | 0.65 | -9 | 9.3 | 0.63 | 0.159 | -0.017 | -2.7 | 101.5 |
| ● TL1CP | A | TCELL | 31/01/2025 | 88 | 0.1 | 96 | 1.1 | 1.13 | -6 | 7 | 0.83 | 0.12 | -0.015 | -1.4 | 99.3 |
| ● TL1CQ | A | TCELL | 15/01/2025 | 120 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 120.2 |
| ● TL1CR | A | TCELL | 15/01/2025 | 110 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0.02 | (A.D.) | (A.D.) | (A.D.) | 110.2 |
| ● TL1CS | A | TCELL | 15/01/2025 | 92 | 0.1 | 96 | 0.49 | 0.51 | -14 | 14.8 | 0.79 | 0.127 | -0.025 | -5 | 97.1 |
| ● TL1CT | A | TCELL | 28/02/2025 | 130 | 0.05 | 96 | 0.03 | 0.04 | -22 | 10.8 | 0.09 | 2.222 | -0.002 | -4.6 | 130.8 |
| ● TL1CU | A | TCELL | 28/02/2025 | 120 | 0.05 | 96 | 0.08 | 0.09 | -11 | 9.6 | 0.18 | 1.111 | -0.003 | -3.5 | 121.8 |
| ● TL1CV | A | TCELL | 28/02/2025 | 100 | 0.05 | 96 | 0.36 | 0.37 | -8 | 7.2 | 0.56 | 0.357 | -0.006 | -1.6 | 107.4 |
| ● TL1CW | A | TCELL | 28/02/2025 | 96 | 0.05 | 96 | 0.46 | 0.47 | -6 | 6.6 | 0.65 | 0.308 | -0.006 | -1.3 | 105.4 |
| ● TL1CX | A | TCELL | 28/02/2025 | 87 | 0.05 | 96 | 0.76 | 0.78 | -4 | 5.1 | 0.83 | 0.241 | -0.006 | -0.8 | 102.6 |
| ● TL1CY | A | TCELL | 14/03/2025 | 140 | 0.1 | 96 | 0.05 | 0.06 | -15 | 11.2 | 0.07 | 1.429 | -0.003 | -4.4 | 140.6 |
| ● TL1CZ | A | TCELL | 14/03/2025 | 130 | 0.1 | 96 | 0.09 | 0.1 | -10 | 11.5 | 0.12 | 0.833 | -0.004 | -3.9 | 131 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TL1DA | A | TCELL | 14/03/2025 | 120 | 0.1 | 96 | 0.21 | 0.22 | -9 | 10 | 0.23 | 0.435 | -0.006 | -2.9 | 122.2 |
| ● TL1DB | A | TCELL | 14/03/2025 | 110 | 0.1 | 96 | 0.42 | 0.43 | -9 | 8.7 | 0.39 | 0.256 | -0.009 | -2.1 | 114.3 |
| ● TL1DC | A | TCELL | 14/03/2025 | 100 | 0.1 | 96 | 0.78 | 0.8 | -5 | 7.2 | 0.6 | 0.167 | -0.011 | -1.3 | 108 |
| ● TL1RB | S | TCELL | 31/01/2025 | 88 | 0.1 | 96 | 0.11 | 0.12 | 0 | 13.6 | -0.17 | 0.588 | -0.005 | -4.2 | 86.8 |
| ● TL1RC | S | TCELL | 31/01/2025 | 80 | 0.1 | 96 | 0.02 | 0.03 | 0 | 12.8 | -0.04 | 2.5 | -0.002 | -6.1 | 79.7 |
| ● TL1RD | S | TCELL | 31/01/2025 | 70 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 69.8 |
| ● TL1RE | S | TCELL | 31/01/2025 | 63 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 62.8 |
| ● TL1RF | S | TCELL | 15/01/2025 | 75 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 74.8 |
| ● TL1RG | S | TCELL | 15/01/2025 | 67 | 0.1 | 96 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 66.8 |
| ● TL1RH | S | TCELL | 28/02/2025 | 78 | 0.05 | 96 | 0.02 | 0.03 | 0 | 8 | -0.05 | 4 | -0.001 | -1.9 | 77.4 |
| ● TL1RI | S | TCELL | 28/02/2025 | 68 | 0.05 | 96 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 67.6 |
| ● TL1RJ | S | TCELL | 28/02/2025 | 85 | 0.05 | 96 | 0.07 | 0.08 | 0 | 9 | -0.15 | 1.333 | -0.001 | -1.5 | 83.4 |
| ● TL1RK | S | TCELL | 28/02/2025 | 75 | 0.05 | 96 | 0.02 | 0.03 | 0 | 6.4 | -0.04 | 5 | -0.001 | -1.8 | 74.4 |
| ● TL1RL | S | TCELL | 14/03/2025 | 110 | 0.1 | 96 | 1.09 | 1.12 | 6 | 5.2 | -0.61 | 0.164 | 0.003 | 0.3 | 98.8 |
| ● TL1RM | S | TCELL | 14/03/2025 | 105 | 0.1 | 96 | 0.78 | 0.8 | 6 | 6.1 | -0.51 | 0.196 | 0.001 | 0.2 | 97 |
| ● TL1RN | S | TCELL | 14/03/2025 | 95 | 0.1 | 96 | 0.34 | 0.35 | 6 | 7.9 | -0.29 | 0.345 | -0.001 | -0.3 | 91.5 |
| ● TL1RO | S | TCELL | 14/03/2025 | 85 | 0.1 | 96 | 0.14 | 0.15 | 7 | 8.9 | -0.14 | 0.714 | -0.002 | -1 | 83.5 |
| ● TO1CD | A | TOASO | 31/01/2025 | 280 | 0.03 | 214 | 0.02 | 0.03 | 0 | 8.5 | 0.04 | 8.333 | -0.002 | -7.5 | 281 |
| ● TO1CE | A | TOASO | 31/01/2025 | 250 | 0.03 | 214 | 0.09 | 0.1 | -10 | 12.2 | 0.19 | 1.754 | -0.007 | -7 | 253.33 |
| ● TO1CF | A | TOASO | 31/01/2025 | 230 | 0.03 | 214 | 0.23 | 0.25 | -8 | 10 | 0.39 | 0.855 | -0.011 | -4.4 | 238.33 |

Günlük Varant Bülteni

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| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TO1CG | A | TOASO | 31/01/2025 | 210 | 0.03 | 214 | 0.49 | 0.51 | -6 | 8.2 | 0.65 | 0.513 | -0.012 | -2.4 | 227 |
| ● TO1CH | A | TOASO | 31/01/2025 | 190 | 0.03 | 214 | 0.9 | 0.92 | -4 | 6.1 | 0.88 | 0.379 | -0.01 | -1.1 | 220.67 |
| ● TO1CI | A | TOASO | 15/01/2025 | 260 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 260.67 |
| ● TO1CJ | A | TOASO | 15/01/2025 | 240 | 0.03 | 214 | 0.01 | 0.02 | -40 | 16 | 0.05 | 6.667 | -0.004 | -20.1 | 240.67 |
| ● TO1CK | A | TOASO | 15/01/2025 | 200 | 0.03 | 214 | 0.47 | 0.49 | -9 | 11.2 | 0.86 | 0.388 | -0.016 | -3.3 | 216.33 |
| ● TO1CL | A | TOASO | 28/02/2025 | 305 | 0.03 | 214 | 0.03 | 0.04 | -22 | 11.2 | 0.07 | 4.762 | -0.002 | -5.3 | 306.33 |
| ● TO1CM | A | TOASO | 28/02/2025 | 275 | 0.03 | 214 | 0.11 | 0.12 | -8 | 9.1 | 0.17 | 1.961 | -0.004 | -3.6 | 279 |
| ● TO1CN | A | TOASO | 28/02/2025 | 250 | 0.03 | 214 | 0.25 | 0.26 | -7 | 8.4 | 0.34 | 0.98 | -0.007 | -2.6 | 258.67 |
| ● TO1CO | A | TOASO | 28/02/2025 | 225 | 0.03 | 214 | 0.49 | 0.5 | -6 | 7 | 0.55 | 0.606 | -0.008 | -1.7 | 241.67 |
| ● TO1CP | A | TOASO | 28/02/2025 | 200 | 0.03 | 214 | 0.92 | 0.94 | -3 | 5.2 | 0.77 | 0.433 | -0.008 | -0.9 | 231.33 |
| ● TO1CQ | A | TOASO | 14/03/2025 | 295 | 0.03 | 214 | 0.08 | 0.09 | -11 | 9.3 | 0.13 | 2.564 | -0.003 | -3.5 | 298 |
| ● TO1CR | A | TOASO | 14/03/2025 | 275 | 0.03 | 214 | 0.15 | 0.16 | -11 | 8.8 | 0.22 | 1.515 | -0.005 | -2.9 | 280.33 |
| ● TO1CS | A | TOASO | 14/03/2025 | 260 | 0.03 | 214 | 0.24 | 0.25 | -4 | 7.9 | 0.31 | 1.075 | -0.006 | -2.3 | 268.33 |
| ● TO1CT | A | TOASO | 14/03/2025 | 240 | 0.03 | 214 | 0.4 | 0.41 | -5 | 7 | 0.45 | 0.741 | -0.007 | -1.7 | 253.67 |
| ● TO1CU | A | TOASO | 14/03/2025 | 220 | 0.03 | 214 | 0.63 | 0.65 | -4 | 6.1 | 0.62 | 0.538 | -0.008 | -1.2 | 241.67 |
| ● TO1QT | S | TOASO | 31/01/2025 | 190 | 0.03 | 214 | 0.05 | 0.06 | 0 | 12.8 | -0.12 | 2.778 | -0.003 | -5.1 | 188 |
| ● TO1QU | S | TOASO | 31/01/2025 | 170 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 169.33 |
| ● TO1QV | S | TOASO | 31/01/2025 | 150 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 149.33 |
| ● TO1QW | S | TOASO | 31/01/2025 | 135 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 134.33 |
| ● TO1QX | S | TOASO | 15/01/2025 | 170 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 169.33 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TO1QY | S | TOASO | 15/01/2025 | 145 | 0.03 | 214 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 144.33 |
| ● TO1QZ | S | TOASO | 28/02/2025 | 285 | 0.03 | 214 | 1.75 | 1.78 | 2 | 3.1 | -0.86 | 0.388 | 0.006 | 0.3 | 225.67 |
| ● TO1RA | S | TOASO | 28/02/2025 | 255 | 0.03 | 214 | 1.03 | 1.06 | 2 | 4.3 | -0.71 | 0.469 | 0.002 | 0.2 | 219.67 |
| ● TO1RB | S | TOASO | 28/02/2025 | 215 | 0.03 | 214 | 0.32 | 0.33 | 3 | 7 | -0.36 | 0.926 | -0.001 | -0.4 | 204 |
| ● TO1RC | S | TOASO | 28/02/2025 | 205 | 0.03 | 214 | 0.22 | 0.23 | 5 | 7.5 | -0.27 | 1.235 | -0.002 | -0.8 | 197.33 |
| ● TO1RD | S | TOASO | 14/03/2025 | 235 | 0.03 | 214 | 0.64 | 0.66 | 4 | 4.9 | -0.5 | 0.667 | 0 | 0 | 213 |
| ● TO1RE | S | TOASO | 14/03/2025 | 215 | 0.03 | 214 | 0.35 | 0.36 | 3 | 6 | -0.34 | 0.98 | -0.001 | -0.3 | 203 |
| ● TO1RF | S | TOASO | 14/03/2025 | 195 | 0.03 | 214 | 0.17 | 0.18 | 6 | 6.8 | -0.19 | 1.754 | -0.001 | -0.8 | 189 |
| ● TO1RG | S | TOASO | 14/03/2025 | 175 | 0.03 | 214 | 0.06 | 0.07 | 0 | 8.2 | -0.09 | 3.704 | -0.001 | -1.5 | 172.67 |
| ● TP1CD | A | TUPRS | 31/01/2025 | 220 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 220.4 |
| ● TP1CE | A | TUPRS | 31/01/2025 | 200 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 200.4 |
| ● TP1CF | A | TUPRS | 31/01/2025 | 185 | 0.05 | 144 | 0.01 | 0.02 | -40 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 185.4 |
| ● TP1CG | A | TUPRS | 31/01/2025 | 160 | 0.05 | 144 | 0.13 | 0.15 | -22 | 12.4 | 0.26 | 0.769 | -0.009 | -5.8 | 163 |
| ● TP1CH | A | TUPRS | 31/01/2025 | 150 | 0.05 | 144 | 0.28 | 0.3 | -16 | 11 | 0.46 | 0.435 | -0.012 | -3.9 | 156 |
| ● TP1CI | A | TUPRS | 15/01/2025 | 210 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 210.4 |
| ● TP1CJ | A | TUPRS | 15/01/2025 | 190 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 190.4 |
| ● TP1CK | A | TUPRS | 15/01/2025 | 160 | 0.05 | 144 | 0.01 | 0.02 | -57 | 21.5 | 0.06 | 3.333 | -0.005 | -24.5 | 160.4 |
| ● TP1CL | A | TUPRS | 28/02/2025 | 230 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 230.4 |
| ● TP1CM | A | TUPRS | 28/02/2025 | 210 | 0.05 | 144 | 0.01 | 0.02 | -40 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 210.4 |
| ● TP1CN | A | TUPRS | 28/02/2025 | 185 | 0.05 | 144 | 0.08 | 0.09 | -19 | 11.2 | 0.14 | 1.429 | -0.004 | -4.2 | 186.8 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TP1CO | A | TUPRS | 28/02/2025 | 165 | 0.05 | 144 | 0.28 | 0.29 | -15 | 8.7 | 0.35 | 0.571 | -0.007 | -2.6 | 170.8 |
| ● TP1CP | A | TUPRS | 28/02/2025 | 155 | 0.05 | 144 | 0.44 | 0.45 | -12 | 7.8 | 0.49 | 0.408 | -0.009 | -1.9 | 164 |
| ● TP1CQ | A | TUPRS | 14/02/2025 | 215 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 215.4 |
| ● TP1CR | A | TUPRS | 14/02/2025 | 190 | 0.05 | 144 | 0.03 | 0.04 | -22 | 10.8 | 0.06 | 3.333 | -0.002 | -5.8 | 190.8 |
| ● TP1CS | A | TUPRS | 14/02/2025 | 160 | 0.05 | 144 | 0.23 | 0.24 | -18 | 10.5 | 0.35 | 0.571 | -0.008 | -3.5 | 164.8 |
| ● TP1CT | A | TUPRS | 14/03/2025 | 200 | 0.05 | 144 | 0.05 | 0.06 | -15 | 10.8 | 0.09 | 2.222 | -0.002 | -3.7 | 201.2 |
| ● TP1CU | A | TUPRS | 14/03/2025 | 190 | 0.05 | 144 | 0.07 | 0.08 | -21 | 11.7 | 0.13 | 1.538 | -0.003 | -3.7 | 191.6 |
| ● TP1CV | A | TUPRS | 14/03/2025 | 180 | 0.05 | 144 | 0.14 | 0.15 | -17 | 10 | 0.21 | 0.952 | -0.004 | -3 | 183 |
| ● TP1CW | A | TUPRS | 14/03/2025 | 165 | 0.05 | 144 | 0.3 | 0.31 | -14 | 8.8 | 0.38 | 0.526 | -0.007 | -2.1 | 171.2 |
| ● TP1CX | A | TUPRS | 14/03/2025 | 155 | 0.05 | 144 | 0.48 | 0.49 | -13 | 7.6 | 0.52 | 0.385 | -0.008 | -1.6 | 164.8 |
| ● TP1QT | S | TUPRS | 31/01/2025 | 150 | 0.05 | 144 | 0.41 | 0.42 | 6 | 9.2 | -0.54 | 0.37 | -0.003 | -0.7 | 141.6 |
| ● TP1QU | S | TUPRS | 31/01/2025 | 135 | 0.05 | 144 | 0.1 | 0.11 | -13 | 13.7 | -0.21 | 0.952 | -0.004 | -3.4 | 132.8 |
| ● TP1QV | S | TUPRS | 31/01/2025 | 125 | 0.05 | 144 | 0.03 | 0.04 | -42 | 14.4 | -0.08 | 2.5 | -0.002 | -5.7 | 124.2 |
| ● TP1QW | S | TUPRS | 31/01/2025 | 110 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 109.6 |
| ● TP1QX | S | TUPRS | 15/01/2025 | 130 | 0.05 | 144 | 0.01 | 0.02 | -40 | 17.9 | -0.05 | 4 | -0.004 | -18.2 | 129.6 |
| ● TP1QY | S | TUPRS | 15/01/2025 | 115 | 0.05 | 144 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 114.6 |
| ● TP1QZ | S | TUPRS | 28/02/2025 | 150 | 0.05 | 144 | 0.46 | 0.47 | 8 | 6.7 | -0.44 | 0.455 | -0.001 | -0.2 | 140.6 |
| ● TP1RA | S | TUPRS | 28/02/2025 | 140 | 0.05 | 144 | 0.25 | 0.26 | 6 | 8 | -0.29 | 0.69 | -0.002 | -0.6 | 134.8 |
| ● TP1RB | S | TUPRS | 28/02/2025 | 125 | 0.05 | 144 | 0.08 | 0.09 | 0 | 9.6 | -0.12 | 1.667 | -0.001 | -1.6 | 123.2 |
| ● TP1RC | S | TUPRS | 28/02/2025 | 110 | 0.05 | 144 | 0.02 | 0.03 | -17 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 109.4 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TP1RD | S | TUPRS | 14/02/2025 | 130 | 0.05 | 144 | 0.08 | 0.09 | 0 | 12 | -0.15 | 1.333 | -0.002 | -2.3 | 128.2 |
| ● TP1RE | S | TUPRS | 14/02/2025 | 120 | 0.05 | 144 | 0.02 | 0.03 | -17 | 12 | -0.05 | 4 | -0.001 | -3.7 | 119.4 |
| ● TP1RF | S | TUPRS | 14/03/2025 | 165 | 0.05 | 144 | 0.87 | 0.89 | 8 | 4.8 | -0.59 | 0.339 | 0.002 | 0.2 | 147.2 |
| ● TP1RG | S | TUPRS | 14/03/2025 | 150 | 0.05 | 144 | 0.47 | 0.48 | 9 | 6 | -0.4 | 0.5 | -0.001 | -0.1 | 140.4 |
| ● TP1RH | S | TUPRS | 14/03/2025 | 145 | 0.05 | 144 | 0.36 | 0.37 | 9 | 6.6 | -0.34 | 0.588 | -0.001 | -0.3 | 137.6 |
| ● TP1RI | S | TUPRS | 14/03/2025 | 130 | 0.05 | 144 | 0.14 | 0.15 | 7 | 8.1 | -0.17 | 1.176 | -0.001 | -0.9 | 127 |
| ● TT1AS | A | TTKOM | 31/01/2025 | 73 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 73.2 |
| ● TT1AT | A | TTKOM | 31/01/2025 | 66 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 66.2 |
| ● TT1AU | A | TTKOM | 31/01/2025 | 60 | 0.1 | 47 | 0.01 | 0.02 | 0 | 11.7 | 0.05 | 2 | -0.002 | -8.8 | 60.2 |
| ● TT1AV | A | TTKOM | 31/01/2025 | 55 | 0.1 | 47 | 0.05 | 0.06 | 0 | 13.3 | 0.17 | 0.588 | -0.005 | -7.5 | 55.6 |
| ● TT1AW | A | TTKOM | 31/01/2025 | 50 | 0.1 | 47 | 0.16 | 0.17 | 6 | 11.3 | 0.41 | 0.244 | -0.008 | -4.5 | 51.7 |
| ● TT1AX | A | TTKOM | 15/01/2025 | 70 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 70.2 |
| ● TT1AY | A | TTKOM | 15/01/2025 | 60 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 60.2 |
| ● TT1AZ | A | TTKOM | 15/01/2025 | 52 | 0.1 | 47 | 0.01 | 0.02 | 0 | 18.8 | 0.08 | 1.25 | -0.005 | -23.6 | 52.2 |
| ● TT1BA | A | TTKOM | 28/02/2025 | 70 | 0.1 | 47 | 0.01 | 0.02 | 0 | 9.4 | 0.04 | 2.5 | -0.001 | -4.5 | 70.2 |
| ● TT1BB | A | TTKOM | 28/02/2025 | 65 | 0.1 | 47 | 0.03 | 0.04 | 0 | 9.4 | 0.08 | 1.25 | -0.002 | -4.1 | 65.4 |
| ● TT1BC | A | TTKOM | 28/02/2025 | 60 | 0.1 | 47 | 0.07 | 0.08 | 15 | 10 | 0.17 | 0.588 | -0.003 | -3.7 | 60.8 |
| ● TT1BD | A | TTKOM | 28/02/2025 | 52 | 0.1 | 47 | 0.25 | 0.26 | 9 | 8 | 0.44 | 0.227 | -0.005 | -2.1 | 54.6 |
| ● TT1BE | A | TTKOM | 28/02/2025 | 48 | 0.1 | 47 | 0.42 | 0.43 | 8 | 6.7 | 0.61 | 0.164 | -0.006 | -1.4 | 52.3 |
| ● TT1BF | A | TTKOM | 14/02/2025 | 66 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 66.2 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TT1BG | A | TTKOM | 14/02/2025 | 61 | 0.1 | 47 | 0.03 | 0.04 | 40 | 9.4 | 0.08 | 1.25 | -0.002 | -5 | 61.4 |
| ● TT1BH | A | TTKOM | 14/02/2025 | 50 | 0.1 | 47 | 0.24 | 0.25 | 9 | 8.8 | 0.47 | 0.213 | -0.006 | -2.6 | 52.5 |
| ● TT1BI | A | TTKOM | 14/03/2025 | 66 | 0.2 | 47 | 0.06 | 0.07 | 0 | 12.1 | 0.09 | 0.556 | -0.003 | -4.2 | 66.35 |
| ● TT1BJ | A | TTKOM | 14/03/2025 | 62 | 0.2 | 47 | 0.12 | 0.13 | 9 | 10.8 | 0.15 | 0.333 | -0.005 | -3.6 | 62.65 |
| ● TT1BK | A | TTKOM | 14/03/2025 | 58 | 0.2 | 47 | 0.24 | 0.25 | 9 | 9.4 | 0.25 | 0.2 | -0.007 | -2.7 | 59.25 |
| ● TT1BL | A | TTKOM | 14/03/2025 | 53 | 0.2 | 47 | 0.48 | 0.49 | 9 | 8.2 | 0.43 | 0.116 | -0.009 | -1.9 | 55.45 |
| ● TT1BM | A | TTKOM | 14/03/2025 | 49 | 0.2 | 47 | 0.78 | 0.8 | 7 | 7 | 0.6 | 0.083 | -0.011 | -1.3 | 53 |
| ● TT1PO | S | TTKOM | 31/01/2025 | 50 | 0.1 | 47 | 0.35 | 0.37 | -8 | 7.5 | -0.59 | 0.169 | -0.002 | -0.5 | 46.3 |
| ● TT1PP | S | TTKOM | 31/01/2025 | 45 | 0.1 | 47 | 0.1 | 0.12 | -12 | 10.6 | -0.27 | 0.37 | -0.003 | -2.4 | 43.8 |
| ● TT1PQ | S | TTKOM | 31/01/2025 | 40 | 0.1 | 47 | 0.02 | 0.03 | 0 | 11 | -0.07 | 1.429 | -0.001 | -4.9 | 39.7 |
| ● TT1PR | S | TTKOM | 31/01/2025 | 35 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 34.8 |
| ● TT1PS | S | TTKOM | 15/01/2025 | 42 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 41.8 |
| ● TT1PT | S | TTKOM | 15/01/2025 | 38 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 37.8 |
| ● TT1PU | S | TTKOM | 28/02/2025 | 47 | 0.1 | 47 | 0.21 | 0.22 | -9 | 7.3 | -0.34 | 0.294 | -0.001 | -0.5 | 44.8 |
| ● TT1PV | S | TTKOM | 28/02/2025 | 43 | 0.1 | 47 | 0.09 | 0.1 | -10 | 8.5 | -0.18 | 0.556 | -0.001 | -1.2 | 42 |
| ● TT1PW | S | TTKOM | 28/02/2025 | 38 | 0.1 | 47 | 0.02 | 0.03 | -29 | 9.4 | -0.06 | 1.667 | -0.001 | -2.2 | 37.7 |
| ● TT1PX | S | TTKOM | 28/02/2025 | 35 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 34.8 |
| ● TT1PY | S | TTKOM | 14/02/2025 | 41 | 0.1 | 47 | 0.03 | 0.04 | -22 | 10.6 | -0.09 | 1.111 | -0.001 | -2.6 | 40.6 |
| ● TT1PZ | S | TTKOM | 14/02/2025 | 37 | 0.1 | 47 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 36.8 |
| ● TT1QA | S | TTKOM | 14/03/2025 | 52 | 0.2 | 47 | 0.81 | 0.83 | -6 | 6 | -0.53 | 0.094 | 0.002 | 0.2 | 47.85 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TT1QB | S | TTKOM | 14/03/2025 | 48 | 0.2 | 47 | 0.4 | 0.41 | -9 | 8 | -0.35 | 0.143 | 0 | -0.1 | 45.95 |
| ● TT1QC | S | TTKOM | 14/03/2025 | 44 | 0.2 | 47 | 0.19 | 0.2 | -9 | 8.9 | -0.19 | 0.263 | -0.001 | -0.6 | 43 |
| ● TT1QD | S | TTKOM | 14/03/2025 | 40 | 0.2 | 47 | 0.07 | 0.08 | -12 | 10.6 | -0.09 | 0.556 | -0.001 | -1.4 | 39.6 |
| ● UL1AS | A | ULKER | 31/01/2025 | 180 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 180.4 |
| ● UL1AT | A | ULKER | 31/01/2025 | 165 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | 0.01 | (A.D.) | (A.D.) | (A.D.) | 165.4 |
| ● UL1AU | A | ULKER | 31/01/2025 | 150 | 0.05 | 115 | 0.01 | 0.02 | 0 | 11.5 | 0.04 | 5 | -0.002 | -8.4 | 150.4 |
| ● UL1AV | A | ULKER | 31/01/2025 | 130 | 0.05 | 115 | 0.1 | 0.11 | 0 | 12.5 | 0.24 | 0.833 | -0.007 | -6.4 | 132.2 |
| ● UL1AW | A | ULKER | 31/01/2025 | 125 | 0.05 | 115 | 0.16 | 0.18 | 0 | 11.2 | 0.35 | 0.571 | -0.009 | -4.9 | 128.6 |
| ● UL1AX | A | ULKER | 15/01/2025 | 170 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 170.4 |
| ● UL1AY | A | ULKER | 15/01/2025 | 150 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 150.4 |
| ● UL1AZ | A | ULKER | 15/01/2025 | 130 | 0.05 | 115 | 0.01 | 0.02 | 0 | 11.5 | 0.04 | 5 | -0.003 | -13.3 | 130.4 |
| ● UL1BA | A | ULKER | 28/02/2025 | 170 | 0.05 | 115 | 0.05 | 0.06 | 0 | 8.6 | 0.09 | 2.222 | -0.003 | -4.7 | 171.2 |
| ● UL1BB | A | ULKER | 28/02/2025 | 155 | 0.05 | 115 | 0.12 | 0.13 | 0 | 7.9 | 0.18 | 1.111 | -0.005 | -3.5 | 157.6 |
| ● UL1BC | A | ULKER | 28/02/2025 | 140 | 0.05 | 115 | 0.23 | 0.24 | 0 | 7.4 | 0.31 | 0.645 | -0.007 | -2.7 | 144.8 |
| ● UL1BD | A | ULKER | 28/02/2025 | 125 | 0.05 | 115 | 0.45 | 0.47 | 3 | 6 | 0.49 | 0.408 | -0.008 | -1.7 | 134.4 |
| ● UL1BE | A | ULKER | 28/02/2025 | 115 | 0.05 | 115 | 0.66 | 0.68 | 3 | 5.4 | 0.64 | 0.313 | -0.008 | -1.2 | 128.6 |
| ● UL1BF | A | ULKER | 14/02/2025 | 160 | 0.05 | 115 | 0.04 | 0.05 | 0 | 9.2 | 0.08 | 2.5 | -0.003 | -5.5 | 161 |
| ● UL1BG | A | ULKER | 14/02/2025 | 145 | 0.05 | 115 | 0.1 | 0.11 | 11 | 9.4 | 0.18 | 1.111 | -0.005 | -4.6 | 147.2 |
| ● UL1BH | A | ULKER | 14/02/2025 | 120 | 0.05 | 115 | 0.41 | 0.42 | 2 | 7.2 | 0.53 | 0.377 | -0.009 | -2.2 | 128.4 |
| ● UL1BI | A | ULKER | 14/03/2025 | 170 | 0.05 | 115 | 0.06 | 0.07 | 0 | 8.2 | 0.1 | 2 | -0.003 | -3.6 | 171.4 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● UL1BJ | A | ULKER | 14/03/2025 | 160 | 0.05 | 115 | 0.1 | 0.11 | 0 | 8.3 | 0.16 | 1.25 | -0.003 | -3.2 | 162.2 |
| ● UL1BK | A | ULKER | 14/03/2025 | 150 | 0.05 | 115 | 0.16 | 0.17 | 0 | 8.1 | 0.24 | 0.833 | -0.005 | -2.7 | 153.4 |
| ● UL1BL | A | ULKER | 14/03/2025 | 135 | 0.05 | 115 | 0.33 | 0.34 | 3 | 6.6 | 0.39 | 0.513 | -0.006 | -1.9 | 141.8 |
| ● UL1BM | A | ULKER | 14/03/2025 | 125 | 0.05 | 115 | 0.48 | 0.49 | 2 | 6.1 | 0.52 | 0.385 | -0.007 | -1.4 | 134.8 |
| ● UL1PO | S | ULKER | 31/01/2025 | 125 | 0.05 | 115 | 0.51 | 0.53 | -5 | 7 | -0.65 | 0.308 | -0.001 | -0.3 | 114.4 |
| ● UL1PP | S | ULKER | 31/01/2025 | 110 | 0.05 | 115 | 0.13 | 0.15 | -3 | 10.3 | -0.27 | 0.741 | -0.004 | -2.5 | 107 |
| ● UL1PQ | S | ULKER | 31/01/2025 | 100 | 0.05 | 115 | 0.04 | 0.05 | 0 | 11.5 | -0.1 | 2 | -0.002 | -4.8 | 99 |
| ● UL1PR | S | ULKER | 31/01/2025 | 88 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | -0.01 | (A.D.) | (A.D.) | (A.D.) | 87.6 |
| ● UL1PS | S | ULKER | 15/01/2025 | 105 | 0.05 | 115 | 0.01 | 0.02 | -40 | 17.2 | -0.06 | 3.333 | -0.004 | -17.7 | 104.6 |
| ● UL1PT | S | ULKER | 15/01/2025 | 95 | 0.05 | 115 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 94.6 |
| ● UL1PU | S | ULKER | 28/02/2025 | 110 | 0.05 | 115 | 0.26 | 0.27 | -4 | 6.2 | -0.29 | 0.69 | -0.002 | -0.8 | 104.6 |
| ● UL1PV | S | ULKER | 28/02/2025 | 105 | 0.05 | 115 | 0.19 | 0.2 | -5 | 6.6 | -0.23 | 0.87 | -0.002 | -1.2 | 101 |
| ● UL1PW | S | ULKER | 28/02/2025 | 95 | 0.05 | 115 | 0.09 | 0.1 | -10 | 6.9 | -0.12 | 1.667 | -0.002 | -1.9 | 93 |
| ● UL1PX | S | ULKER | 28/02/2025 | 85 | 0.05 | 115 | 0.03 | 0.04 | -22 | 7.2 | -0.05 | 4 | -0.001 | -2.8 | 84.2 |
| ● UL1PY | S | ULKER | 14/02/2025 | 100 | 0.05 | 115 | 0.09 | 0.1 | -10 | 8.6 | -0.15 | 1.333 | -0.002 | -2.5 | 98 |
| ● UL1PZ | S | ULKER | 14/02/2025 | 90 | 0.05 | 115 | 0.02 | 0.03 | 0 | 9.6 | -0.05 | 4 | -0.001 | -3.7 | 89.4 |
| ● UL1QA | S | ULKER | 14/03/2025 | 130 | 0.05 | 115 | 0.7 | 0.72 | -2 | 4.3 | -0.54 | 0.37 | 0 | 0 | 115.6 |
| ● UL1QB | S | ULKER | 14/03/2025 | 120 | 0.05 | 115 | 0.42 | 0.43 | -4 | 5.5 | -0.41 | 0.488 | -0.001 | -0.2 | 111.4 |
| ● UL1QC | S | ULKER | 14/03/2025 | 110 | 0.05 | 115 | 0.23 | 0.24 | -4 | 6.2 | -0.26 | 0.769 | -0.001 | -0.5 | 105.2 |
| ● UL1QD | S | ULKER | 14/03/2025 | 100 | 0.05 | 115 | 0.12 | 0.13 | -7 | 6.6 | -0.15 | 1.333 | -0.001 | -1.1 | 97.4 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● YK1CH | A | YKBNK | 31/01/2025 | 35 | 0.2 | 31 | 0.11 | 0.13 | -25 | 11.3 | 0.24 | 0.208 | -0.008 | -5.9 | 35.65 |
| ● YK1CI | A | YKBNK | 31/01/2025 | 33 | 0.2 | 31 | 0.21 | 0.23 | -21 | 10.4 | 0.39 | 0.128 | -0.01 | -4.4 | 34.15 |
| ● YK1CJ | A | YKBNK | 31/01/2025 | 30 | 0.2 | 31 | 0.48 | 0.5 | -16 | 8.2 | 0.67 | 0.075 | -0.011 | -2.3 | 32.5 |
| ● YK1CK | A | YKBNK | 31/01/2025 | 26 | 0.2 | 31 | 1.09 | 1.12 | -10 | 5.2 | 0.94 | 0.053 | -0.008 | -0.7 | 31.6 |
| ● YK1CL | A | YKBNK | 31/01/2025 | 25 | 0.2 | 31 | 1.28 | 1.31 | -8 | 4.5 | 0.96 | 0.052 | -0.007 | -0.5 | 31.55 |
| ● YK1CM | A | YKBNK | 15/01/2025 | 35 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0.03 | (A.D.) | (A.D.) | (A.D.) | 35.1 |
| ● YK1CN | A | YKBNK | 15/01/2025 | 30 | 0.2 | 31 | 0.26 | 0.28 | -27 | 15.1 | 0.69 | 0.072 | -0.019 | -6.8 | 31.4 |
| ● YK1CO | A | YKBNK | 15/01/2025 | 26 | 0.2 | 31 | 0.97 | 1 | -10 | 6.1 | 1 | 0.05 | -0.006 | -0.6 | 31 |
| ● YK1CP | A | YKBNK | 28/02/2025 | 45 | 0.2 | 31 | 0.05 | 0.06 | -27 | 9.2 | 0.09 | 0.556 | -0.003 | -4.7 | 45.3 |
| ● YK1CQ | A | YKBNK | 28/02/2025 | 42 | 0.2 | 31 | 0.1 | 0.11 | -16 | 8.4 | 0.15 | 0.333 | -0.004 | -3.8 | 42.55 |
| ● YK1CR | A | YKBNK | 28/02/2025 | 37 | 0.2 | 31 | 0.25 | 0.26 | -16 | 7.6 | 0.32 | 0.156 | -0.007 | -2.7 | 38.3 |
| ● YK1CS | A | YKBNK | 28/02/2025 | 33 | 0.2 | 31 | 0.49 | 0.5 | -12 | 6.3 | 0.51 | 0.098 | -0.008 | -1.7 | 35.5 |
| ● YK1CT | A | YKBNK | 28/02/2025 | 30 | 0.2 | 31 | 0.76 | 0.78 | -10 | 5.4 | 0.69 | 0.072 | -0.009 | -1.1 | 33.9 |
| ● YK1CU | A | YKBNK | 14/02/2025 | 43 | 0.2 | 31 | 0.02 | 0.03 | -29 | 10.2 | 0.05 | 1 | -0.002 | -6.5 | 43.15 |
| ● YK1CV | A | YKBNK | 14/02/2025 | 38 | 0.2 | 31 | 0.12 | 0.13 | -19 | 9.4 | 0.2 | 0.25 | -0.006 | -4.5 | 38.65 |
| ● YK1CW | A | YKBNK | 14/02/2025 | 32 | 0.2 | 31 | 0.43 | 0.44 | -16 | 7.4 | 0.53 | 0.094 | -0.01 | -2.2 | 34.2 |
| ● YK1CX | A | YKBNK | 14/03/2025 | 46 | 0.3 | 31 | 0.11 | 0.12 | -15 | 8.4 | 0.11 | 0.303 | -0.004 | -3.6 | 46.4 |
| ● YK1CY | A | YKBNK | 14/03/2025 | 43 | 0.3 | 31 | 0.18 | 0.19 | -18 | 8.2 | 0.17 | 0.196 | -0.006 | -3.2 | 43.63 |
| ● YK1CZ | A | YKBNK | 14/03/2025 | 40 | 0.3 | 31 | 0.31 | 0.32 | -14 | 7.2 | 0.25 | 0.133 | -0.008 | -2.5 | 41.07 |
| ● YK1DA | A | YKBNK | 14/03/2025 | 37 | 0.3 | 31 | 0.5 | 0.51 | -12 | 6.7 | 0.37 | 0.09 | -0.01 | -2 | 38.7 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● YK1DB | A | YKBNK | 14/03/2025 | 34 | 0.3 | 31 | 0.76 | 0.78 | -12 | 5.9 | 0.5 | 0.067 | -0.011 | -1.5 | 36.6 |
| ● YK1QX | S | YKBNK | 31/01/2025 | 24 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | -0.02 | (A.D.) | (A.D.) | (A.D.) | 23.9 |
| ● YK1QY | S | YKBNK | 31/01/2025 | 22 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 21.9 |
| ● YK1QZ | S | YKBNK | 31/01/2025 | 20 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 19.9 |
| ● YK1RA | S | YKBNK | 31/01/2025 | 17 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 16.9 |
| ● YK1RB | S | YKBNK | 15/01/2025 | 21 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 20.9 |
| ● YK1RC | S | YKBNK | 15/01/2025 | 19 | 0.2 | 31 | 0.01 | 0.02 | 0 | (A.D.) | 0 | (A.D.) | (A.D.) | (A.D.) | 18.9 |
| ● YK1RD | S | YKBNK | 28/02/2025 | 29 | 0.2 | 31 | 0.23 | 0.24 | 15 | 6.7 | -0.26 | 0.192 | -0.002 | -0.9 | 27.8 |
| ● YK1RE | S | YKBNK | 28/02/2025 | 28 | 0.2 | 31 | 0.18 | 0.19 | 12 | 6.8 | -0.21 | 0.238 | -0.002 | -1.2 | 27.05 |
| ● YK1RF | S | YKBNK | 28/02/2025 | 25 | 0.2 | 31 | 0.07 | 0.08 | 15 | 7.7 | -0.1 | 0.5 | -0.002 | -2.1 | 24.6 |
| ● YK1RG | S | YKBNK | 28/02/2025 | 22 | 0.2 | 31 | 0.02 | 0.03 | 0 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 21.85 |
| ● YK1RH | S | YKBNK | 14/02/2025 | 26 | 0.2 | 31 | 0.05 | 0.06 | 0 | 10.2 | -0.1 | 0.5 | -0.002 | -3.2 | 25.7 |
| ● YK1RI | S | YKBNK | 14/02/2025 | 23 | 0.2 | 31 | 0.02 | 0.03 | 67 | (A.D.) | -0.03 | (A.D.) | (A.D.) | (A.D.) | 22.85 |
| ● YK1RJ | S | YKBNK | 14/03/2025 | 36 | 0.3 | 31 | 1.41 | 1.44 | 8 | 3.8 | -0.59 | 0.056 | 0.001 | 0.1 | 31.2 |
| ● YK1RK | S | YKBNK | 14/03/2025 | 34 | 0.3 | 31 | 1.04 | 1.06 | 9 | 4.3 | -0.5 | 0.067 | -0.001 | -0.1 | 30.47 |
| ● YK1RL | S | YKBNK | 14/03/2025 | 30 | 0.3 | 31 | 0.46 | 0.47 | 12 | 5.9 | -0.3 | 0.111 | -0.002 | -0.5 | 28.43 |
| ● YK1RM | S | YKBNK | 14/03/2025 | 27 | 0.3 | 31 | 0.24 | 0.25 | 14 | 6.3 | -0.17 | 0.196 | -0.002 | -1 | 26.17 |

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

Varantları 2 kriter ile 4 gruba ayırarak yatırımcılarımızın risk iřtahlarına göre kendilerine en uygun varantı seřmelerine yardımcı olmaya ęalıřtık.

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danıřmanlıęı kapsamında deęildir. Bir varantın risk grubu sabit deęildir. Delta ve vadeye kalan gn parametreleri gncellendikçe, risk grubu deęiřim gsterecektir.

| Delta Deęeri | Vadesi 15 Gnden Az | Vadesi 15 Gn veya Daha Fazla |
|---------------------|---------------------|---|
| %10'dan az | ● Yksek riskli | ● Yksek riskli |
| %10 - %30 arasında | ● Yksek riskli | ● Riskli, kısa vadeli alım-satıma uygun |
| %30 - %60 arasında | ● Yksek riskli | ● Dengeli, yatırım yapılabilir |
| %60 - %100 arasında | ● Yksek riskli | ● Dřk riskli |

YASAL UYARI:

Bu raporda yer alan her türlü bilgi, değerlendirme, yorum, istatistiki şekil ve bilgiler hazırlandığı tarih itibari ile mevcut piyasa koşulları ve güvenilirliğine inanılan kaynaklardan elde edilerek derlenmiştir ve İfo 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 İfo 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.